El Paso Natural Gas Company, L.L.C.
a Kinder Morgan company

December 30, 2021

Federal Energy Regulatory Commission
Attention: Kimberly D. Bose, Secretary
888 First Street, N.E.
Washington, DC 20426

Re: El Paso Natural Gas Company, L.L.C.
Informational Compliance Filing - Cost and Revenue Study
Docket No. RP19-73-____

Commissioners:

In compliance with section 5.3 of Article V of the Stipulation and Agreement (Settlement) approved by Federal Energy Regulatory Commission (Commission) in Docket No. RP19-73-001,[1] El Paso Natural Gas Company, L.L.C. (El Paso) hereby submits for filing the informational Cost and Revenue Study (Unadjusted Study) included as Appendix A and a separate Adjusted Cost and Revenue Study (Adjusted Study) included as Appendix B.

Background

On October 11, 2018, El Paso submitted in Docket No. RP19-73-000 its FERC Form No. 501-G consistent with the requirements of Order No. 849. Following its filing, several customers were amenable to initiating settlement discussions regarding El Paso's rates. Soon thereafter, El Paso and its customers entered into a series of comprehensive settlement negotiations. Approximately five months later, the parties achieved settlement of all issues raised in Docket No. RP19-73-000 (Settlement). The Settlement was filed on March 15, 2019, and approved by the Commission on May 2, 2019.

The Settlement implemented reduced reservation and usage rates on a "black box" basis, established a rate case moratorium through the end of 2021 and requires El Paso to file a cost and revenue study at the expiration of the moratorium. The study is to be based on actual costs, revenues and volumes for a 12-month base period consistent with 18 C.F.R. § 154.303(a). El Paso, however, is permitted to file an additional and separate cost and revenue study for that 12-month period that includes adjustments. The required study and permitted study are attached as the Unadjusted Study in Appendix A and the Adjusted Study in Appendix B, respectively.

Summary of Study Results

Both the required Unadjusted Study and the permitted Adjusted Study illustrate that El Paso's current maximum rates produce revenues that are less than the costs assigned to maximum rate customers through the rate calculation process. In other words, the calculations demonstrate that the current maximum rates are too low for El Paso to fully recover costs from shippers paying maximum rates. The annual level of revenue deficiency produced by the calculations is

[1] *See El Paso Natural Gas Company, L.L.C.*, 167 FERC ¶ 61,102 (2019).

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approximately $3 million per year in the Unadjusted Study (see page 1 of Appendix A) and increases to $43 million per year in the Adjusted Study (See page 1 of Appendix B) all as more detailed below.

Unadjusted Cost and Revenue Study

The schedules for the Unadjusted Study in Appendix A to this transmittal letter provide the actual costs, revenues and throughput per El Paso's books and records for the twelve months ending September 2021.[2] The study includes the current depreciation rates in effect as reflected in the Settlement.[3] To calculate the return allowance costs, El Paso used its actual capital structure and debt costs as well as an illustrative rate of return on equity of 15.49%[4] based on an average of the rate of returns on equity proposed in several recent section 4 rate filings.[5] The resulting total jurisdictional cost of service in the Unadjusted Study is approximately $719 million.

El Paso's total jurisdictional revenues are approximately $795 million, well over half of which (approximately $498 million) are generated from negotiated and discounted reservation rate agreements not impacted by changes in maximum reservation rates.[6] Having such a large portion of the total revenues unaffected by a change in the maximum rates necessitates further analysis. To better understand the impact of negotiated and discounted rates on the calculation of maximum rates and the generation of revenues, El Paso has prepared a table in Appendix A, "Current vs. Calculated Rates Summary".

As a first step, El Paso calculated the rates[7] for all services based on the information in the Unadjusted Study using the cost classification, cost allocation and rate design required by Order No. 528-A.[8] As indicated in the top table of the summary, the average of the calculated Rate Schedule FT-1 daily reservation rates is approximately 8.6% lower than the average of the corresponding current rates while the average of the Rate Schedule FT-1 usage rates is approximately 138% higher than the average of the corresponding current rates. As shown in the bottom table of the summary, when the calculated maximum reservation rates are applied to service agreements for which maximum reservation rates are applicable, total revenues from reservation rates decrease by approximately $22 million under the calculated rates versus current rates. At the same time, the total revenues from usage rates increase by $25 million under the calculated rates versus current rates for a total net effective revenue deficiency of $3 million (the current rates are too low to collect the costs attributed to the maximum rate contracts).

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2 El Paso eliminated Operation and Maintenance expenses that are recovered through its Fuel and Lost and unaccounted for gas tracker and ACA filings.

3 *See* "Offer of Settlement," "Stipulation and Agreement" at 5-6, filed in Docket No. RP19-73-000 on March 15, 2019.

4 The rate of return on equity is for illustrative purposes only and El Paso takes no position as to the propriety of its use in a formal rate setting proceeding.

5 Specifically, the section 4 rate cases were filed by Columbia Gas Transmission in Docket No. RP20-1060-000, Florida Gas Transmission Company, LLC in Docket No. RP21-441-000 and Midwestern Gas Transmission Company in Docket No. RP21-525-000.

6 Another $84 million of revenues from several services is treated as a credit in the calculation of rates and therefore those levels are not impacted by a change in the maximum rates.

7 El Paso is submitting the information in its studies without prejudice or waiver of any of its rights in any future proceeding, *e.g.*, whether the Commission has authority under the Natural Gas Act to require an interstate natural gas pipeline to calculate rates in a cost and revenue study required as a result of a proceeding established under section 5 of that Act.

8 *See* Appendix A, Schedule J-2, cols. (k) & (l).

Adjusted Cost and Revenue Study

As noted earlier, Appendix B is a separate and alternate cost and revenue study with adjustments to the same cost and revenue information in the Unadjusted Study. El Paso has chosen a conservative approach by making adjustments in only four key areas: the depreciation rates for transmission and storage plant, negative salvage rates, transmission and storage terminal decommissioning cost allowances, and park and loan revenues.[9] These items represent current changes. El Paso has not proposed any adjustments associated with increasing cost pressures anticipated over the short- and intermediate-term. For example, El Paso is projecting significant cost increases associated with both the "PHMSA Mega Rule"[10] and the seemingly imminent Methane Emissions Reduction Act of 2021 (currently pending before Congress and imposing significant costs triggered by exceedances of established methane intensity thresholds). Neither of these anticipated costs have been included in the Adjusted Study.

In the Adjusted Study, El Paso updates its depreciation[11] and negative salvage rates[12] to reflect remaining economic life and interim retirement activity. In addition, El Paso is applying a terminal decommissioning cost allowance for transmission and storage. Currently, El Paso's rates do not recover any costs for the terminal decommissioning of its extensive facilities. To recover these costs, El Paso is applying a 1.26% rate on storage assets and a 1.50% rate for transmission (including Willcox Lateral assets).[13] With respect to the park and loan revenues, today's environment for park and loan service has changed during the 12-month period ending September 2021. The price curve for natural gas over the next 3 years generally declines limiting the demand for that service and therefore the opportunity to generate those revenues. El Paso has reduced park and loan revenues accordingly by approximately $24 million.[14]

With these adjustments, total jurisdictional revenues decrease from the Unadjusted Study to approximately $771 million while costs increase to approximately $795 million. Similar to the Unadjusted Study, El Paso prepared a table, "Current vs. Calculated Rates Summary" included in Appendix B, to demonstrate the impact of the adjustments, the significant amount of negotiated and discounted rate agreements and the increase in usage rates. The $3 million revenue deficiency produced in the Unadjusted Study increases to $43 million in the Adjusted Study due to the current rates, including system average reservation rates, being even lower than the calculated rates in the Adjusted study than in the Unadjusted Study. Simply put, the current rates are too low to collect the costs attributable to maximum rate contracts.

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[9] With respect to the specific adjustments for the depreciation rates, negative salvage rates and terminal decommissioning rates, El Paso believes higher rates can be supported but is using these specific rates for illustrative purposes.

[10] *See Pipeline Safety: Safety of Gas Transmission Pipelines: MAOP Reconfirmation, Expansion of Assessment Requirements, and Other Related Amendments*, 84 Fed. Reg. 52180 (Oct. 1, 2019). Other examples include increased costs associated with increased cybersecurity, costs associated with greenhouse gas and carbon intensity reduction compliance costs, and costs due to recent rising systemic inflation. Increasing cybersecurity threats continue to increase risks for all businesses, but particularly for operators of critical infrastructure assets such as El Paso's system. As such, El Paso must continue to invest in further bolstering of its information technology systems and system defenses, as well as contingency planning to meet these increasing threats. Discussions of imposing taxes or fees on greenhouse gases or carbon intense are continuing and increasingly likely.

[11] For specific rates, see Appendix B, Schedule H-2, lines 13, 36, 44 & 57, column (h).

[12] For specific rates, see Appendix B, Schedule H-2, lines 14, 37, 45 & 58, column (h).

[13] See Appendix B, Schedule H-2, lines 15, 38, 46 & 59, column (h).

[14] See Appendix B, Statement G, p. 2, line 43, columns (i) & (l).

Conclusion

The submitted studies demonstrate varying degrees of a revenue deficiency at current maximum rates. At this time, however, El Paso does not believe pursuing an adjustment to maximum rates through a costly, adversarial, and formal process will yield an optimal solution. Rather, El Paso's discussions with its customers – including discussions regarding the instant filing – have focused on facilities-based initiatives, among other commercial items, to meet customer needs and optimize service offerings. Pursuing such initiatives will aid El Paso in providing its customers continued certainty, reliability, stability, and efficiency.

Procedural Matters

EPNG is submitting the following:

1) a transmittal letter;
2) Appendix A in PDF format; and
3) Appendix B in PDF format.

Correspondence and communications concerning this filing should be directed to:

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El Paso requests waiver of Rule 203(b)(3) of the Commission's Rules of Practice and Procedure, 18 C.F.R. § 385.203(b)(3) (2021), to permit all of the individuals listed above to be designated for service on the Commission's official service list.

The undersigned hereby certifies that he has read this filing and knows (i) the contents of such filing and the attachments; (ii) that the contents as stated in the filing and in the attachments are true to the best of his knowledge and belief; and (iii) that he possesses full power and authority to sign this filing.

Respectfully submitted,

EL PASO NATURAL GAS COMPANY, L.L.C.

By: _____/s/_____

William D. Wible
Vice President, Regulatory

Certificate of Service

I hereby certify that I have this day caused a copy of the foregoing document to be served upon all shippers on EPNG's system, shippers on the official service list compiled by the Office of the Secretary in Docket No. RP19-73-000 and interested state regulatory commissions, in accordance with the requirements of Sections 154.208 and 385.2010 of the Commission's Rules of Practice and Procedures.

Dated at Colorado Springs, Colorado as of this 30th day of December, 2021.

/s/

William D. Wible
Vice President, Regulatory

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Appendix A

El Paso Natural Gas Company, L.L.C.
Current vs. Calculated Rates Summary
For the Twelve Months Ending September 30, 2021

Docket No. RP19-73-___
Appendix A

Line #	Description/Category		Current Rates		Calculated Rates		Over/(Under) Current vs. Calculated	Comments
1	Sys Avg FT-1 Daily Res ($/dth/d)	$	0.280	$	0.255	$	0.024	Average of column (k), rows 1-6 on Schedule J-2 pg1
2	Sys Avg FT-1 Usage ($/dth)	$	0.008	$	0.019	$	(0.011)	Average of column (l), rows 1-6 on Schedule J-2 pg1

			Revenues @ Current Rates ($ mil)		Revenues @ Calculated Rates ($ mil)		Over/(Under) Current vs. Calculated ($ mil)	
3	Negotiated Rate Reservation	$	439	$	439	$	-	See columns (aj) and (al) of Schedule J-1 WP2
4	Discounted Rate Reservation	$	59	$	59	$	-	See columns (aj) and (al) of Schedule J-1 WP2
5	Other 1/	$	84	$	84	$	-	See rows 34-56 of Statement G
6	**Subtotal unaffected by max recourse rate**	**$**	**581**	**$**	**581**	**$**	**-**	
7	Max Rate Reservation	$	185	$	164	$	21	See columns (aj) and (al) of Schedule J-1 WP2
8	Discounted Rate Reservation	$	11	$	10	$	1	See columns (aj) and (al) of Schedule J-1 WP2
9	Max Rate Usage	$	17	$	42	$	(25)	See Statement G and Statement J
10	**Subtotal affected by max recourse rate**	**$**	**214**	**$**	**216**	**$**	**(3)**	
11	**GRAND TOTAL**	**$**	**795**	**$**	**797**	**$**	**(3)**	

Notes:
1/ IT/ST-Firm/AOR/RSA/PAL/IHSW/Misc/DCC (treated as credits to cost of service in rate development)

El Paso Natural Gas Company, L.L.C.
Cost of Service Summary
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule A
Appendix A

Line No.	Particulars	Statement Schedule Reference	Total Cost of Service	Mainline		Incremental System	
				Storage	Transmission	Willcox Lateral	Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Operation and Maintenance Expenses	H-1	$ 230,710,388	$ 2,384,888	$ 223,298,761	$ 1,962,984	$ 3,063,756
2	Administrative and General Expenses	H-1	23,498,508	329,471	22,657,049.29	199,935	312,052
3	Depreciation and Amortization Expenses	H-2	97,318,525	750,913	94,493,744	809,864	1,264,004
4	Return Allowance	B	262,591,520	6,443,829	249,828,860	1,867,489	4,451,341
5	Federal Income Taxes	H-3	55,228,229	1,352,485	52,547,586	393,165	934,995
6	State Income Taxes	H-3	8,332,024	204,043	7,927,608	59,315	141,058
7	Taxes Other Than Income Taxes	H-4	41,254,494	637,673	39,731,858	345,586	539,376
8	**Total Cost of Service**		**$ 718,933,689**	**$ 12,103,302**	**$ 690,485,466**	**$ 5,638,338**	**$ 10,706,583**

El Paso Natural Gas Company, L.L.C.
Rate Base and Return Allowance
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	Statement Schedule Reference	Total Rate Base	Mainline			Incremental System	
				Storage	Transmission	Total	Willcox Lateral	Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Gas Plant In Service	C-1	$ 3,990,347,827	$ 62,375,978	$ 3,842,388,829	$ 3,904,764,807	$ 33,420,887	$ 52,162,133
2	General Plant	C-1 / I-1(d)	34,841,737	544,635	33,549,834	34,094,469	291,815	455,453
3	Intangible Plant	C-1 / I-1(d)	13,132,004	205,276	12,645,079	12,850,355	109,986	171,663
4	Total Plant In Service		$ 4,038,321,569	$ 63,125,890	$ 3,888,583,742	$ 3,951,709,632	$ 33,822,688	$ 52,789,249
5	Gas Plant Acquisitions	C-1	$ 501,698		$ 501,698	$ 501,698	$ -	$ -
6	Gas Stored Underground Non-Current	C-1	20,998,718	20,998,718	-	20,998,718	-	-
	Total Gas Plant		$ 4,059,821,985	$ 84,124,608	$ 3,889,085,440	$ 3,973,210,048	$ 33,822,688	$ 52,789,249
7	Depreciation	D	$ (1,890,936,093)	$ (38,561,850)	$ (1,817,724,421)	$ (1,856,286,271)	$ (17,987,511)	$ (16,662,311)
8	Negative Salvage	D	(22,557,010)	-	(22,277,967)	(22,277,967)	(491,432)	212,388
9	Gas Plant Acquisition	D	(178,042)		(178,042)	(178,042)	-	-
10	General Plant Depreciation	D / I-1(d)	(27,718,574)	(433,289)	(26,690,791)	(27,124,080)	(232,155)	(362,339)
11	Intangible Plant Amortization	D / I-1(d)	(6,947,213)	(108,597)	(6,689,616)	(6,798,213)	(58,186)	(90,814)
12	Total Accumulated DD&A		$ (1,948,336,932)	$ (39,103,736)	$ (1,873,560,837)	$ (1,912,664,573)	$ (18,769,284)	$ (16,903,076)
13	Net Gas Plant		$ 2,111,485,053	$ 45,020,872	$ 2,015,524,603	$ 2,060,545,475	$ 15,053,404	$ 35,886,173
14	Working Capital	E	53,455,420	835,600	51,473,334	52,308,934	447,713	698,774
15	Regulatory Assets/(Liabilities)	B-2	(54,875,121)	(619,336)	(53,073,655)	(53,692,991)	(461,631)	(720,498)
16	Accumulated Deferred Income Taxes	B-1	(117,716,948)	3,653,829	(118,409,411)	(114,755,582)	(870,372)	(2,090,993)
17	Rate Base		$ 1,992,348,404	$ 48,890,965	$ 1,895,514,870	$ 1,944,405,835	$ 14,169,114	$ 33,773,456
18	Rate of Return	F	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%
19	Return Allowance		$ 262,591,520	$ 6,443,829	$ 249,828,860	$ 256,272,689	$ 1,867,489	$ 4,451,341

El Paso Natural Gas Company, L.L.C.
Accumulated Deferred Income Taxes
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	FERC Account No. 190	FERC Account No. 282	FERC Account No. 283	Total
	(a)	(b)	(c)	(d)	(e)
1	October 2020	$ 31,027,409	$ (73,858,858)	$ (61,473,436)	$ (104,304,885)
2	November 2020	30,854,870	(76,210,464)	(61,072,678)	(106,428,272)
3	December 2020	30,715,390	(83,521,937)	(64,270,081)	(117,076,628)
4	January 2021	27,862,970	(82,877,677)	(64,531,861)	(119,546,568)
5	February 2021	30,050,126	(85,310,680)	(64,450,528)	(119,711,082)
6	March 2021	32,178,504	(90,037,892)	(64,019,235)	(121,878,623)
7	April 2021	30,505,551	(92,307,845)	(63,623,957)	(125,426,251)
8	May 2021	30,458,778	(94,842,908)	(63,229,220)	(127,613,350)
9	June 2021	32,594,373	(97,331,822)	(62,836,871)	(127,574,320)
10	July 2021	30,193,865	(91,881,317)	(62,445,087)	(124,132,539)
11	August 2021	29,775,640	(94,725,719)	(61,630,480)	(126,580,559)
12	September 2021	29,364,425	(98,687,227)	(61,271,414)	(130,594,216)
13	Less: Non-Rate Base ADIT	(8,983,051)	(37,916,740)	59,777,059	12,877,268
14	Rate Base Related ADIT	$ 20,381,374	$ (136,603,967)	$ (1,494,355)	$ (117,716,948)

Line No.	Particulars	FERC Account No.	Balance Per Books 9/30/2021	Adjustments	Excluded From Rate Base	Adjusted Rate Base Balance
	(a)	(b)	(c)	(d)	(e)	(f)
	FERC Account No. 190					
1	Def Tax Credits - 190	190	$ -		$ -	$ -
2	FBOS TMT	190	-		-	-
3	NOL_SYS	190	-		-	-
4	Federal NOL - Non Current	190	-		-	-
5	State NOL - NC	190	-		-	-
6	S_NOL_SYS	190	-		-	-
7	ARO Accretion expense - NC Liability 190	190	830,837		(830,837)	-
8	Bad Debt	190	-		-	-
9	Environmental Reserve - NC Liability 190	190	1,854,920		(1,854,920)	-
10	Operations Reserve - LT Liability	190	-		-	-
11	Operations Reserve - ST Liability	190	-		-	-
12	Litigation (Current Liability)	190	1,694,370		(1,694,370)	-
13	Environmental Reserve - Current Liability 190	190	671,049		(671,049)	-
14	Rate Reservation - Current Liability 190	190	-		-	-
15	Rate Reservation - NC Liability 190	190	-		-	-
16	Unearned Revenue - NC Liability 190	190	1,278,977		(1,278,977)	-
17	EPNG Gas Storage Valuation - NC 190	190	5,581,190		-	5,581,190
18	Inventory Impairment - NC Asset 190	190	320,146		(320,146)	-
19	FAS 112 - Post Employment Pre-Retirement - NC Liability 190	190	-		-	-
20	Interest Income/Expense - Current Liability 190	190	-		-	-
21	Premium/Expense on Debt - NC Liability 190	190	-		-	-
22	Amortization of Invst Tax Credit	190	116,893		-	116,893
23	REG Reserve - Salt River E.Valley - NC Asset 190	190	-		-	-
24	Def Tax Regulatory Depr - Current Liability 190	190	154,736		-	154,736
25	Def Tax Regulatory Depr - NC Liability - 190	190	3,516,882		-	3,516,882
26	Unearned Revenue - NC Asset 190	190	-		-	-
27	FAS 106 REG MED SUB - NC Liability 190	190	2,199,066		-	2,199,066
28	Amort Asset - DFIT NC Liability 190	190	263,450		-	263,450
29	Excess DFIT - NC Liability 190	190	8,549,157		-	8,549,157
30	Park & Loan Deferral - Current Liability 190	190	1,773,240		(1,773,240)	-
31	Park & Loan Deferral - NC Liability 190	190	559,512		(559,512)	-
32	Hedging - Current Liability	190	-		-	-
33	Hedging - NC Liability	190	-		-	-
34	Taxes Other Than Income - NC Liability	190	-		-	-
35	Taxes Other Than Income - Current Liability 190	190	-		-	-
36	Total FERC Account No. 190		$ 29,364,425	$ -	$ (8,983,051)	$ 20,381,374
	FERC Account No. 282					
37	282 Tax Adj	282	$ -		$ -	$ -
38	Tax Depreciation	282	(682,448,756)		-	(682,448,756)
39	Book Depreciation	282	494,805,517		-	494,805,517
40	Tax Amortization	282	(16,723,066)		-	(16,723,066)
41	Book Amortization	282	3,037,113		-	3,037,113
42	Impairment on Goodwill / Other Assets	282	1,018,823		(1,018,823)	-
43	Assets Capitalized for Tax Not Book	282	44,011,871		-	44,011,871
44	AFUDC Debt - Book Capitalized Interest	282	(18,039,499)		-	(18,039,499)
45	AFUDC Equity - Book Capitalized Interest	282	(6,305,939)		6,305,939	-
46	263 Interest Capitalized	282	21,036,867		-	21,036,867
47	Dismantling Costs	282	(25,164,489)		-	(25,164,489)
48	Tax G/L on Disposition of Assets	282	(7,341,685)		-	(7,341,685)
49	Book G/L on Disposition of Assets	282	821,086		-	821,086
50	Capitalized Overhead - Tax	282	572,170		-	572,170
51	Capitalized Overhead - Book	282	(13,537,703)		-	(13,537,703)
52	Repairs & Maintenance Deduction	282	(114,877,411)		-	(114,877,411)
53	Proceeds from Sale	282	58,378		-	58,378
54	CIAC - Grossed Up - NC Asset 282	282	43,232,856		(43,232,856)	-
55	CIAC Non-Grossed Up - NC Asset 282	282	-		-	-
56	Step Up Depreciation - NC Asset 282	282	177,185,640		-	177,185,640
57	ARO Plant - NC Liability 282	282	(29,000)		29,000	-
58	Def Tax Regulatory Depr - NC Liability - 282	282	-		-	-
59	Total FERC Account No. 282		$ (98,687,227)	$ -	$ (37,916,740)	$ (136,603,967)
	FERC Account No. 283					
60	283 Tax Adj	283	$ -		$ -	$ -
61	AFUDC Equity - Regulatory Asset	283	(1,998,870)		1,998,870	-
62	Tax Depreciation - Non-Utility Plant - NC Asset 283	283	(643,491)		643,491	-
63	Book Depreciation - Non-Utility Plant - NC Asset 283	283	113,126		(113,126)	-
64	Partnership Income / Loss - Tax	283	564,467		(564,467)	-
65	Sub. Income Partnerships - Book	283	(17,526,637)		17,526,637	-
66	Deferred Revenue - Current	283	(838,433)		838,433	-
67	ROW Amortization NC 283	283	(621,065)		621,065	-
68	Severance / Relocation (NC Liability)	283	-		-	-
69	FAS 106 - Post Retirement Benefits Accrual - NC Asset 283	283	(28,581,072)		28,581,072	-
70	Amort. Of Debt Financing Costs	283	41,707		-	41,707
71	Premium/Expense on Retired Debt	283	(58,446)		-	(58,446)
72	Amortization of Debt Costs - NC Liability 283	283	(2,125)		-	(2,125)
73	REG Reserve - Salt River E.Valley - NC Asset 283	283	(763,957)		-	(763,957)
74	FAS 106 Regulatory - NC Asset 283	283	-		-	-
75	FAS 143 ARO Regulatory - NC Asset - 283	283	(801,828)		801,828	-
76	Excess DSIT Amort Asset - NC Asset 283	283	(711,534)		-	(711,534)
77	Park & Loan Deferral - Current Asset 283	283	-		-	-
78	Hedging - Current Asset	283	-		-	-
79	Hedging - NC Asset	283	-		-	-
80	FAS 158-Post Retirement	283	(9,443,256)		9,443,256	-
81	Total FERC Account No. 283		$ (61,271,414)	$ -	$ 59,777,059	$ (1,494,355)
82	Total Deferred Income Tax		$ (130,594,216)	$ -	$ 12,877,268	$ (117,716,948)

El Paso Natural Gas Company, L.L.C.
Regulatory Assets and Liabilities
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule B-2
Appendix A

Line No.	FERC Acct. / Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
	Account 182.3														
1	Other Regulatory Assets - FAS 109	$ 3,146,416	$ 3,129,128	$ 3,111,840	$ 3,094,552	$ 3,077,264	$ 3,059,976	$ 3,042,688	$ 3,025,400	$ 3,008,112	$ 2,990,824	$ 2,973,536	$ 2,956,248	$ -	$ 2,956,248
2	FAS 112 Postemployment Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Reg. Asset- Cashout Tracker	7,741,122	4,794,123	12,526,167	12,282,257	12,077,695	10,303,206	5,650,110	6,101,768	6,722,802	6,585,376	7,535,068	7,591,690	(7,591,690)	-
4	Reg Asset-FERC ACA	2,209,933	2,009,030	1,808,127	1,607,224	1,406,321	1,205,418	1,004,515	803,612	602,709	3,157,360	2,956,457	2,755,554	(2,755,554)	-
5	Reg Asset Fuel Deferral - Current	-	191,027	1,030,050	1,368,666	1,964,998	1,338,595	1,161,500	982,519	815,728	1,532,518	2,413,139	3,837,152	(3,837,152)	-
6	Reg Asset Fuel Deferral - True Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Reg Asset L&U Deferral - Current	-	145,772	93,388	103,776	656,315	1,070,358	1,619,345	2,348,321	3,193,347	3,154,596	4,623,848	5,695,308	(5,695,308)	-
8	Reg Asset - L&U Deferral - True Up	68,734	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Reg Asset - Gas Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Reg Asset Noncurrent - AFUDC	8,278,821	8,291,533	8,302,523	8,367,632	8,355,064	8,344,277	8,334,302	8,325,566	8,325,285	8,326,268	8,308,002	8,304,810	(8,304,810)	-
11	Reg Asset Noncurrent-FAS 106 OPRB	90,326	45,169	-	-	-	-	-	-	-	-	-	-	-	-
12	Reg Asset Noncurrent - FIN 47 ARO	3,752,492	3,781,462	3,102,533	3,127,962	3,153,392	3,178,821	3,204,251	3,229,680	3,255,110	3,280,539	3,305,968	3,331,398	(3,331,398)	-
13	Reg Asset Noncurrent - East Valley Lateral Sale	3,257,291	3,249,723	3,242,156	3,234,589	3,227,022	3,219,455	3,211,888	3,204,321	3,196,754	3,189,187	3,181,620	3,174,052	-	3,174,052
14	**Total FERC Account No. 182.3**	$ 28,545,136	$ 25,636,967	$ 33,216,784	$ 33,186,659	$ 33,918,072	$ 31,720,106	$ 27,228,599	$ 28,021,187	$ 29,119,845	$ 32,216,668	$ 35,297,638	$ 37,646,211	$ (31,515,911)	$ 6,130,300
	Account 254														
15	FAS 109 - Regulatory Liab.	$ (38,168,634)	$ (38,027,321)	$ (37,886,008)	$ (37,744,695)	$ (37,603,382)	$ (37,462,069)	$ (37,320,756)	$ (37,179,443)	$ (37,038,130)	$ (36,896,817)	$ (36,755,504)	$ (36,614,191)	$ -	$ (36,614,191)
16	Reg. Liab. - Cashout Tracker	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Reg. Liab. - Depreciation	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	-	(642,889)
18	Reg. Liab. Fuel Deferral - Current	(1,400,503)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Reg. Liab. Fuel Deferral - True Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Reg. Liab. Fuel Deferral - True Up - Current	(33,085)	(869,887)	(1,825,886)	(1,575,878)	(1,466,769)	(1,266,004)	(1,142,769)	(1,054,332)	(1,153,660)	(985,671)	(1,000,956)	(1,055,382)	1,055,382	-
21	Reg. Liab. L&U Deferral -True Up - Current	(990,764)	(650,291)	(1,589,494)	(1,633,402)	(1,500,175)	(1,268,858)	(1,147,353)	(1,061,123)	(1,164,717)	(989,499)	(982,421)	(1,001,282)	1,001,282	-
22	Reg. Liab. Noncurrent Depreciation	(15,201,085)	(15,147,511)	(15,093,937)	(15,040,363)	(14,986,789)	(14,933,215)	(14,879,641)	(14,826,067)	(14,772,493)	(14,718,918)	(14,665,344)	(14,611,770)	-	(14,611,770)
23	Reg. Liab. Misc. Overrun Penalties	(1,017,123)	(1,130,815)	(1,327,852)	(1,497,175)	(1,579,265)	(193,189,650)	(192,209,210)	(192,322,868)	(179,788,185)	(180,618,583)	(182,358,438)	(3,469,706)	3,469,706	-
24	Reg. Liab. Noncurrent FAS 106 Medicare Subs.	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	-	(9,136,571)
25	**Total FERC Account No. 254**	$ (66,590,655)	$ (65,605,285)	$ (67,502,638)	$ (67,270,974)	$ (66,915,839)	$ (257,899,257)	$ (256,479,190)	$ (256,223,293)	$ (243,696,645)	$ (243,988,949)	$ (245,542,124)	$ (66,531,791)	$ 5,526,369	$ (61,005,422)
26	**Total Regulatory Assets and Liabilities**	$ (38,045,519)	$ (39,968,318)	$ (34,285,854)	$ (34,084,316)	$ (32,997,768)	$ (226,179,150)	$ (229,250,591)	$ (228,202,106)	$ (214,576,799)	$ (211,772,281)	$ (210,244,487)	$ (28,885,580)	$ (25,989,541)	$ (54,875,121)

El Paso Natural Gas Company, L.L.C.
Cost of Plant
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	FERC Account No.	Particulars	Balance Per Books at 9/30/2020	Additions	Reductions	Other Changes	Balance Per Books at 9/30/2021	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	101	Gas Plant in Service	$ 3,968,346,091	$ 83,320,153	$ (12,760,973)	$ 44,231	$ 4,038,949,502	$ -	$ 4,038,949,502
2	107	Construction Work in Progress	30,945,862	73,646,396	(82,460,824)		22,131,433	(22,131,433)	-
3		Total Cost of Plant	$ 3,999,291,953	$ 156,966,549	$ (95,221,797)	$ 44,231	$ 4,061,080,936	$ (22,131,433)	$ 4,038,949,502

El Paso Natural Gas Company, L.L.C.
Detail of Gas Plant
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule C-1
Appendix A

Line No.	FERC Account No.	Description	Balance Per Books 9/30/2021	Adjustments	Total As Adjusted	Mainline Storage	Mainline Transmission	Incremental Systems Willcox Lateral	Incremental Systems Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	101	**Gas Plant in Service**							
		Intangible Plant							
1	301.0	Intangible Plant - Organization	$ 43,640	$ -	$ 43,640	$ 682	$ 42,022	$ 366	$ 570
2	303.0	Intangible Plant - Miscellaneous	13,088,364	-	13,088,364	204,594	12,603,058	109,621	171,092
3		Total Intangible Plant	$ 13,132,004	$ -	$ 13,132,004	$ 205,276	$ 12,645,080	$ 109,986	$ 171,663
		Underground Storage Plant							
4	350.2	Rights-of-way	$ 3,106,791						
5	351.1	Well Structures	19,951						
6	351.2	Compressor station structures	1,727,608						
7	351.3	Measuring and regulating station structures	9,538						
8	351.4	Other structures	25,788						
9	352.0	Wells	15,392,787						
10	352.1	Storage leaseholds and rights	45,071						
11	353.0	Lines	8,669,164						
12	354.0	Compressor station equipment	29,499,910						
13	355.0	Other equipment	1,628,245						
14	356.0	Purification equipment	1,141,656						
15	357.0	Other equipment	1,109,471						
16		Total Underground Storage Plant	$ 62,375,978	$ -	$ 62,375,978	$ 62,375,978	$ -	$ -	$ -
		Transmission Plant							
17	365.1	Land and land rights	$ 13,166,532					$ 3,256,081	$ 500
18	365.2	Rights-of-way	92,720,188						6,249
19	366.1	Compressor station structures	39,476,952						1,195,962
20	366.2	Measuring and regulating station structures	4,964,470						
21	366.3	Other structures	12,862,746						-
22	367.0	Mains	2,286,355,568					30,164,805	7,171,674
23	368.0	Compressor station equipment	1,271,520,172						41,087,121
24	369.0	Measuring and regulating station equipment	137,692,652					-	2,576,796
25	370.0	Communication equipment	58,871,159						53,345
26	371.0	Other equipment	10,341,410						70,486
27		Total Transmission Plant	$ 3,927,971,849	$ -	$ 3,927,971,849	$ -	$ 3,842,388,829	$ 33,420,887	$ 52,162,133
28	372.0	Asset retirement costs for transmission plant	$ 627,933	$ (627,933)	$ -	$ -	$ -	$ -	$ -
		General Plant							
29	389.0	Land and land rights	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	390.0	Structures and improvements	9,689,149	-	9,689,149	151,458	9,329,883	81,151	126,657
31	391.0	Office furniture and equipment	206,633	-	206,633	3,230	198,971	1,731	2,701
32	392.0	Transportation equipment	16,244,200	-	16,244,200	253,925	15,641,878	136,052	212,345
33	394.0	Tools, shop and garage equipment	7,030,678	-	7,030,678	109,902	6,769,986	58,885	91,906
34	398.0	Miscellaneous Equipment	-	-	-	-	-	-	-
35	397.0	Communication equipment	1,671,077	-	1,671,077	26,122	1,609,115	13,996	21,844
36		Total General Plant	$ 34,841,737	$ -	$ 34,841,737	$ 544,636	$ 33,549,833	$ 291,815	$ 455,454
37		**Total Gas Plant In Service**	**$ 4,038,949,502**	**$ -**	**$ 4,038,321,569**	**$ 63,125,890**	**$ 3,888,583,741**	**$ 33,822,688**	**$ 52,789,250**
38	107	**Construction Work in Progress**	$ 22,131,433	(22,131,433)	-	-	-	-	0
39	114	**Gas Plant Acquisitions**	$ 501,698	$ -	$ 501,698	$ -	$ 501,698	$ -	$ -
		Gas Stored Underground Non-current							
40	117.1	Gas stored - base gas	$ 20,998,718	$ -	$ 20,998,718				
41	117.2	System balancing gas	-	-	-				
42		**Total Gas Stored Undergound Non-current**	$ 20,998,718	$ -	$ 20,998,718	$ 20,998,718	$ -	$ -	$ -
43		**Total Cost of Gas Plant**	**$ 4,082,581,352**	**$ (22,759,366.79)**	**$ 4,059,821,985**	**$ 84,124,608**	**$ 3,889,085,440**	**$ 33,822,688**	**$ 52,789,250**

El Paso Natural Gas Company, L.L.C.
Accumulated Provision for Depreciation and Amortization
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	Balance Per Books 9/30/2021	Adjustments Additions	Adjustments Reductions	Total As Adjusted	Mainline	Incremental System Willcox Lateral	Incremental System Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	FERC Account No. 108.1 - Accum Provision for Depreciation							
1	Underground Storage Plant	$ 38,561,850	$ -	$ -	$ 38,561,850	$ 38,561,850		
2	Transmission Plant [1]	1,852,881,689	-	507,446	1,852,374,243	1,817,724,421	17,987,511	16,662,311
3	General Plant	26,172,734	-	-	26,172,734	25,611,394	219,208	342,132
4	Total Accumulated Provision for Depreciation	$ 1,917,616,272	$ -	$ 507,446	$ 1,917,108,827	$ 1,881,897,665	$ 18,206,719	$ 17,004,443
	FERC Account No. 108 - Accumulated Provision for Negative Salvage							
5	Total Accumulated Provison for Negative Salvage	$ 22,557,010	$ -	$ -	$ 22,557,010	$ 22,277,967	$ 491,432	$ (212,388)
6	Total FERC Account 108	$ 1,940,173,282	$ -	$ 507,446	$ 1,939,665,837	$ 1,904,175,632	$ 18,698,151	$ 16,792,055
	FERC Account No. 111 - Accumulated Provisions for Amortization							
7	Intangible Plant - Miscellaneous	$ 1,545,840	$ -	$ -	$ 1,545,840	$ 1,512,686	$ 12,947	$ 20,207
8	Intangible Plant - Software	6,947,213	-	-	6,947,213	6,798,213	58,186	90,814
9	Total FERC Account No. 111	$ 8,493,053	$ -	$ -	$ 8,493,053	$ 8,310,899	$ 71,133	$ 111,021
	FERC Account No. 115 - Accumulated Provision for Amortization of Gas Plant Acquisition Adjustment							
10	Accumulated Provison for Amortization of Gas Plant Acquistion Adjustment	$ 178,042	$ -	$ -	$ 178,042	$ 178,042	$ -	$ -
11	Total Accum Prov for Depr, Amort and Neg Salvage	$ 1,948,844,378	$ -	$ 507,446	$ 1,948,336,932	$ 1,912,664,573	$ 18,769,284	$ 16,903,076

Notes:
[1] Balance per books includes ARO, which is then eliminated in the reductions column.

El Paso Natural Gas Company, L.L.C.
Working Capital
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule E
Appendix A

Line No.	Description	Schedule Reference	Total	Mainline		Incremental System	
				Storage	Transmission	Willcox Lateral	Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Materials and Supplies	E-2	$ 40,397,142	$ 631,477	$ 38,899,247	$ 338,344	$ 528,075
2	Prepayments	E-2	13,058,278	204,123	12,574,087	109,369	170,699
3	Total		$ 53,455,420	$ 835,600	$ 51,473,334	$ 447,713	$ 698,774

This schedule is not applicable to El Paso Natural Gas Company, L.L.C. at this time.

El Paso Natural Gas Company, L.L.C.
Monthly Balances For Materials, Supplies, and Pre-payments
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule E-2
Appendix A

Line No.	Month	FERC Account No. 154 Materials and Supplies	FERC Account No. 165 Pre-payments	Total
	(a)	(b)	(c)	(d)
1	September-20	$ 37,706,925	$ 3,250,878	$ 40,957,803
2	October-20	$ 38,359,769	$ 23,001,081	61,360,850
3	November-20	$ 39,765,152	$ 20,662,790	60,427,942
4	December-20	$ 39,808,975	$ 18,061,030	57,870,005
5	January-21	$ 41,488,397	$ 18,514,979	60,003,376
6	February-21	$ 40,664,493	$ 17,452,612	58,117,105
7	March-21	$ 41,131,791	$ 15,224,719	56,356,510
8	April-21	$ 40,823,880	$ 12,996,826	53,820,706
9	May-21	$ 41,423,453	$ 12,910,214	54,333,668
10	June-21	$ 41,429,828	$ 10,376,424	51,806,252
11	July-21	$ 40,525,544	$ 7,814,315	48,339,859
12	August-21	$ 40,675,497	$ 6,010,675	46,686,172
13	September-21	$ 41,359,142	$ 3,481,073	44,840,215
14	13 Month Average Balance	$ 40,397,142	$ 13,058,278	$ 53,455,420
15	Adjustments	-	-	-
16	As Adjusted 13 Month Average Balance	$ 40,397,142	$ 13,058,278	$ 53,455,420

This schedule is not applicable to El Paso Natural Gas Company, L.L.C. at this time.

El Paso Natural Gas Company, L.L.C.
Rate of Return Claimed
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule F-2
Appendix A

Line No.	Actual Capital Categories	Capitalization September 30, 2021	Percent of Total Capital (%)	Cost of Capital (%)	Weighted Cost of Capital
	(a)	(b)	(c)	(d)	(e)
1	Long Term Debt	$ 759,750,000	33.04%	8.49%	2.81%
2	Common Stock	1,539,498,136	66.96%	15.49%	10.37%
3	Total Capital	$ 2,299,248,136	100.0%		
4	Total After Tax Rate of Return				13.18%

El Paso Natural Gas Company, L.L.C.
Debt Capital
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	Dated	Mature Date	Interest Rate	Principal Amount Outstanding	Unamortized Debt Discount FERC Acct. 226	Under-Writers Amount	Unamortized Issuance Amount FERC Acct. 181	Unamortized Loss On Reacquired Debt	Proceeds Amount (e-f-g-h-i)	Annual Interest Cost on Principal FERC Acct. 427 (e x d)	Amortization of Issuance Costs FERC Acct. 428	Amortization Of Discount FERC Acct. 428	Amortization of Premium on Reacquired Debt FERC Acct. 428	Annual Cost (k + l +m+n)	Debt Cost (o / j)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	7.5% Bond	11/13/1996	11/15/2026	7.50%	$ 200,000,000	$ -	$ -	$ 296,528		$ 199,703,472	$ 15,000,000	$ 58,333	$ -	$ -	$ 15,058,333	
2	8 5/8% Debenture	1/1/1992	1/15/2022	8.625%	$ 260,000,000	$ 16,843	-	$ 181,289		259,801,867	22,425,000	627,542	58,302	-	23,110,844	
3	8.375% Note	6/10/2002	6/15/2032	8.375%	$ 299,750,000	$ 119,325	-	$ 1,144,955		298,485,720	25,104,063	106,507	11,100	-	25,221,670	
4	5.95% Sr. Note	4/30/2007	4/15/2017	5.950%	$ -	$ -	-	$ -		-	-	-	-	-	-	
5	Premium on Reacquired Debt								$ 242,828	(242,828)				971,311	971,311	
6	Total Debt Capital				$ 759,750,000	$ 136,168	$ -	$ 1,622,772	$ 242,828	$ 757,748,232	$ 62,529,063	$ 792,383	$ 69,402	$ 971,311	$ 64,362,159	8.49%

Line No.	Rate Schedule	Rate Zone	Reservation Quantities (Dth)	Reservation Revenues ($)	Usage Quantities (Dth)	Usage Revenues ($)	Other Quantities (Dth)	Other Revenues ($)	Total Revenues ($)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	**Mainline**								
2	**Long-Term Firm Transportation**								
3	FT1	WB	32,803,501	$ 89,406,874	716,150,905	$ 2,078,911			$ 91,485,785
4		TX	3,958,289	30,641,005	76,820,917	610,513			31,251,518
5		NM	2,614,942	19,571,630	53,115,617	450,674			20,022,304
6		AZ	14,843,539	145,327,172	267,908,527	2,496,687			147,823,859
7		NV	300,000	2,662,360	5,767,995	54,220			2,716,580
8		CA	23,447,896	254,483,303	608,086,869	5,838,127			260,321,430
9	FT1 Total		77,968,167	$ 542,092,345	1,727,850,830	$ 11,529,132			$ 553,621,477
10	FT2	WB			226,892	$79,176			$ 79,176
11		TX			533,664	181,680			181,680
12		NM			2,811,971	1,061,706			1,061,706
13		AZ			1,191,204	663,502			663,502
14	FT2 Total				4,763,731	$ 1,986,064			$ 1,986,064
15	FTH3	WB	0	$ -	31,853	$ 108			$ 108
16		TX	1,570,647	15,588,861	12,649,949	192,278			15,781,139
17		AZ	2,457,150	27,433,797	29,916,915	423,027			27,856,825
18	FTH3 Total		4,027,797	$ 43,022,659	42,598,717	$ 615,414			$ 43,638,072
19	FTH12	WB	85,000	$299,778	2,267,332	$8,425			$ 308,203
20		TX	385,000	3,505,579	6,413,001	59,666			3,565,245
21		NM	477,000	5,207,791	9,155,049	130,011			5,337,803
22		AZ	2,879,106	39,592,654	71,660,587	852,270			40,444,924
23	FTH12 Total		3,826,106	$ 48,605,802	89,495,969	$ 1,050,372			$ 49,656,174
24	FTH16	WB	0	$ -	395,597	$ 1,622			$ 1,622
25		TX	2,554,360	24,919,570	41,808,917	401,366			25,320,936
26		AZ	498,347	5,281,074	8,836,750	102,506			5,383,581
27	FTH16 Total		3,052,707	$ 30,200,644	51,041,264	$ 505,494			$ 30,706,138
28	FTH8	WB	312,000	$2,111,522	2,636,631	$ 20,302			$ 2,131,825
29		TX	0	0	504,208	7,714			7,714
30		NM	0	0	219,682	3,471			3,471
31		AZ	701,131	15,281,207	20,615,677	381,391			15,662,598
32	FTH8 Total		1,013,131	$ 17,392,730	23,976,198	$ 412,878			$ 17,805,608
33	**Total Long-Term Firm Transportation**		89,887,908	$681,314,179	1,939,726,709	$ 16,099,354			$ 697,413,533
34	**Short-term Firm and Interruptible Transportation**								
35	STF		3,340,315	$16,076,522	154,091,029	$1,044,560			$ 17,121,083
36	IT				28,561,217	4,284,775			4,284,775
37	**Total Short-term and Interruptible**		3,340,315	$16,076,522	182,652,246	$ 5,329,335			$ 21,405,857

Line No.	Rate Schedule	Rate Zone	Reservation Quantities (Dth)	Reservation Revenues ($)	Usage Quantities (Dth)	Usage Revenues ($)	Other Quantities (Dth)	Other Revenues ($)	Total Revenues ($)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
38	**Total Transportation**		93,228,223	$697,390,702	2,122,378,955	$ 21,428,689			$ 718,819,391
39	**Related Reservation Charges and Ancillary Transportation Services**								
40	Authorized Overrun (AOR)						34,050,464	$5,579,315	$ 5,579,315
41	Reservation at Alternate (RSA)						143,125,696	12,274,180	12,274,180
42	Demand Charge Credits (DCC)						(11,998,253)	(2,536,625)	(2,536,625)
43	Park and Loan (PAL)						216,615,028	39,119,088	39,119,088
44	IHSW						2,956,162	565,005	565,005
45	Daily Imbalance Fee (See Schedule G-5)						0	6,101,335	6,101,335
46	Transportation by Others						44,408,220	2,117,329	2,117,329
47	**Total Ancillary Transportation and Related Reservation**						429,157,317	$ 63,219,627	$ 63,219,627
48	**Total Mainline**		93,228,223	$697,390,702	2,122,378,955	$ 21,428,689	429,157,317	$ 63,219,627	$ 782,039,017
49	**Willcox Incremental Lateral**								
50	**Long-Term Firm Transportation**								
51	FT1	WL	3,725,171	$12,931,277	76,555,150	$ -			12,931,277
52	**Related Reservation Charges**								
53	AOR						9,905	951	951
54	RSA						3,901,823	13,657	13,657
55	DCC						(498,360)	(46,372)	(46,372)
56	**Total Willcox Incremental Lateral**		3,725,171	$12,931,277	76,555,150	$ -	3,413,368	(31,764)	12,899,513
57	**Total EPNG System**		**96,953,394**	**$710,321,979**	**2,198,934,105**	**$ 21,428,689**	**432,570,685**	**$ 63,187,863**	**$ 794,938,530**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	MAINLINE RESERVATION						
1	RESV	FT1	LTF	WB	Oct-20	2,745,718	$7,286,008
2	RESV	FT1	LTF	WB	Nov-20	2,735,530	$7,440,758
3	RESV	FT1	LTF	WB	Dec-20	2,701,225	$7,334,793
4	RESV	FT1	LTF	WB	Jan-21	2,653,572	$7,148,353
5	RESV	FT1	LTF	WB	Feb-21	2,837,186	$7,805,699
6	RESV	FT1	LTF	WB	Mar-21	2,845,103	$7,831,822
7	RESV	FT1	LTF	WB	Apr-21	2,708,267	$7,433,181
8	RESV	FT1	LTF	WB	May-21	2,690,372	$7,376,698
9	RESV	FT1	LTF	WB	Jun-21	2,698,026	$7,397,955
10	RESV	FT1	LTF	WB	Jul-21	2,709,027	$7,430,318
11	RESV	FT1	LTF	WB	Aug-21	2,704,438	$7,353,462
12	RESV	FT1	LTF	WB	Sep-21	2,775,037	$7,567,826
13				**WB Total**		**32,803,501**	**$89,406,874**
14	RESV	FT1	LTF	TX	Oct-20	332,859	$2,569,958
15	RESV	FT1	LTF	TX	Nov-20	295,209	$2,278,750
16	RESV	FT1	LTF	TX	Dec-20	345,169	$2,706,426
17	RESV	FT1	LTF	TX	Jan-21	345,678	$2,711,951
18	RESV	FT1	LTF	TX	Feb-21	347,214	$2,725,686
19	RESV	FT1	LTF	TX	Mar-21	300,740	$2,311,115
20	RESV	FT1	LTF	TX	Apr-21	336,936	$2,593,930
21	RESV	FT1	LTF	TX	May-21	336,502	$2,590,100
22	RESV	FT1	LTF	TX	Jun-21	327,389	$2,518,567
23	RESV	FT1	LTF	TX	Jul-21	327,132	$2,516,985
24	RESV	FT1	LTF	TX	Aug-21	334,379	$2,574,789
25	RESV	FT1	LTF	TX	Sep-21	329,082	$2,542,747
26				**TX Total**		**3,958,289**	**$30,641,005**
27	RESV	FT1	LTF	NM	Oct-20	192,156	$1,409,136
28	RESV	FT1	LTF	NM	Nov-20	271,972	$1,889,707
29	RESV	FT1	LTF	NM	Dec-20	268,747	$1,871,512
30	RESV	FT1	LTF	NM	Jan-21	273,744	$1,970,126
31	RESV	FT1	LTF	NM	Feb-21	272,306	$1,962,010
32	RESV	FT1	LTF	NM	Mar-21	259,545	$1,870,834
33	RESV	FT1	LTF	NM	Apr-21	196,564	$1,494,844
34	RESV	FT1	LTF	NM	May-21	189,319	$1,532,711

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
35	RESV	FT1	LTF	NM	Jun-21	196,535	$1,592,970
36	RESV	FT1	LTF	NM	Jul-21	168,011	$1,359,268
37	RESV	FT1	LTF	NM	Aug-21	149,696	$1,209,914
38	RESV	FT1	LTF	NM	Sep-21	176,347	$1,408,596
39				**NM Total**		**2,614,942**	**$19,571,630**
40	RESV	FT1	LTF	AZ	Oct-20	1,207,830	$12,707,506
41	RESV	FT1	LTF	AZ	Nov-20	1,049,292	$10,022,915
42	RESV	FT1	LTF	AZ	Dec-20	1,162,896	$11,029,230
43	RESV	FT1	LTF	AZ	Jan-21	1,205,987	$11,445,189
44	RESV	FT1	LTF	AZ	Feb-21	1,142,820	$10,852,460
45	RESV	FT1	LTF	AZ	Mar-21	1,067,812	$10,163,956
46	RESV	FT1	LTF	AZ	Apr-21	1,264,293	$12,453,726
47	RESV	FT1	LTF	AZ	May-21	1,300,258	$12,840,496
48	RESV	FT1	LTF	AZ	Jun-21	1,318,442	$13,010,180
49	RESV	FT1	LTF	AZ	Jul-21	1,369,766	$13,542,330
50	RESV	FT1	LTF	AZ	Aug-21	1,389,208	$13,739,081
51	RESV	FT1	LTF	AZ	Sep-21	1,364,935	$13,520,103
52				**AZ Total**		**14,843,539**	**$145,327,172**
53	RESV	FT1	LTF	NV	Nov-20	50,000	$425,835
54	RESV	FT1	LTF	NV	Dec-20	50,000	$425,835
55	RESV	FT1	LTF	NV	Jan-21	50,000	$425,835
56	RESV	FT1	LTF	NV	Feb-21	50,000	$425,835
57	RESV	FT1	LTF	NV	Mar-21	50,000	$425,835
58	RESV	FT1	LTF	NV	May-21	10,000	$106,637
59	RESV	FT1	LTF	NV	Jun-21	10,000	$106,637
60	RESV	FT1	LTF	NV	Jul-21	10,000	$106,637
61	RESV	FT1	LTF	NV	Aug-21	10,000	$106,637
62	RESV	FT1	LTF	NV	Sep-21	10,000	$106,637
63				**NV Total**		**300,000**	**$2,662,360**
64	RESV	FT1	LTF	CA	Oct-20	1,818,607	$20,532,247
65	RESV	FT1	LTF	CA	Nov-20	2,118,005	$23,259,322
66	RESV	FT1	LTF	CA	Dec-20	2,115,811	$22,867,331
67	RESV	FT1	LTF	CA	Jan-21	2,089,237	$22,550,346
68	RESV	FT1	LTF	CA	Feb-21	2,087,204	$22,310,617

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
69	RESV	FT1	LTF	CA	Mar-21	2,093,973	$22,378,718
70	RESV	FT1	LTF	CA	Apr-21	1,811,552	$19,731,616
71	RESV	FT1	LTF	CA	May-21	1,866,039	$20,189,538
72	RESV	FT1	LTF	CA	Jun-21	1,866,444	$20,225,648
73	RESV	FT1	LTF	CA	Jul-21	1,853,647	$20,084,811
74	RESV	FT1	LTF	CA	Aug-21	1,862,561	$20,177,032
75	RESV	FT1	LTF	CA	Sep-21	1,864,816	$20,176,076
76				**CA Total**		**23,447,896**	**$254,483,303**
77			**FT1 LTF Total**			**77,968,167**	**$542,092,345**
78	RESV	FT1	ST	WB	Oct-20	241,238	$729,263
79	RESV	FT1	ST	WB	Nov-20	187,400	$566,510
80	RESV	FT1	ST	WB	Dec-20	128,613	$388,796
81	RESV	FT1	ST	WB	Jan-21	143,639	$434,221
82	RESV	FT1	ST	WB	Feb-21	138,214	$417,822
83	RESV	FT1	ST	WB	Mar-21	11,594	$35,049
84	RESV	FT1	ST	WB	Apr-21	50,646	$153,102
85	RESV	FT1	ST	WB	May-21	65,507	$198,028
86	RESV	FT1	ST	WB	Jun-21	119,661	$361,735
87	RESV	FT1	ST	WB	Jul-21	248,042	$749,832
88	RESV	FT1	ST	WB	Aug-21	252,324	$762,775
89	RESV	FT1	ST	WB	Sep-21	200,543	$606,241
90				**WB Total**		**1,787,421**	**$5,403,375**
91	RESV	FT1	ST	TX	Feb-21	9,821	$76,652
92				**TX Total**		**9,821**	**$76,652**
93	RESV	FT1	ST	NM	Oct-20	30,778	$252,515
94	RESV	FT1	ST	NM	Nov-20	44,165	$362,347
95	RESV	FT1	ST	NM	Dec-20	44,165	$362,347
96	RESV	FT1	ST	NM	Jan-21	45,000	$298,110
97	RESV	FT1	ST	NM	Feb-21	62,143	$509,845
98				**NM Total**		**226,251**	**$1,785,165**
99	RESV	FT1	ST	AZ	Apr-21	1,000	$10,320
100				**AZ Total**		**1,000**	**$10,320**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
101	RESV	FT1	ST	CA	Oct-20	125,000	$631,453
102	RESV	FT1	ST	CA	Feb-21	22,321	$245,708
103	RESV	FT1	ST	CA	Apr-21	47,000	$282,000
104	RESV	FT1	ST	CA	May-21	189,500	$1,152,785
105	RESV	FT1	ST	CA	Jun-21	213,500	$1,379,555
106	RESV	FT1	ST	CA	Jul-21	239,500	$1,703,170
107	RESV	FT1	ST	CA	Aug-21	239,500	$1,703,170
108	RESV	FT1	ST	CA	Sep-21	239,500	$1,703,170
109				**CA Total**		**1,315,821**	**$8,801,011**
110			**ST Total**			**3,340,315**	**$16,076,522**
111		**FT1 Total**				**81,308,482**	**$558,168,867**
112	RESV	FTH3	LTF	TX	Oct-20	112,146	$1,125,315
113	RESV	FTH3	LTF	TX	Nov-20	186,310	$1,825,052
114	RESV	FTH3	LTF	TX	Dec-20	212,280	$2,084,202
115	RESV	FTH3	LTF	TX	Jan-21	211,106	$2,072,484
116	RESV	FTH3	LTF	TX	Feb-21	211,051	$2,071,684
117	RESV	FTH3	LTF	TX	Mar-21	187,025	$1,831,833
118	RESV	FTH3	LTF	TX	Apr-21	118,927	$1,191,664
119	RESV	FTH3	LTF	TX	May-21	75,233	$764,140
120	RESV	FTH3	LTF	TX	Jun-21	63,747	$651,755
121	RESV	FTH3	LTF	TX	Jul-21	64,422	$658,359
122	RESV	FTH3	LTF	TX	Aug-21	63,867	$652,929
123	RESV	FTH3	LTF	TX	Sep-21	64,533	$659,446
124				**TX Total**		**1,570,647**	**$15,588,861**
125	RESV	FTH3	LTF	AZ	Oct-20	77,945	$879,870
126	RESV	FTH3	LTF	AZ	Nov-20	365,915	$4,061,067
127	RESV	FTH3	LTF	AZ	Dec-20	420,889	$4,688,636
128	RESV	FTH3	LTF	AZ	Jan-21	407,211	$4,545,456
129	RESV	FTH3	LTF	AZ	Feb-21	423,736	$4,728,571
130	RESV	FTH3	LTF	AZ	Mar-21	407,525	$4,549,106
131	RESV	FTH3	LTF	AZ	Apr-21	130,155	$1,429,482
132	RESV	FTH3	LTF	AZ	May-21	45,906	$523,703
133	RESV	FTH3	LTF	AZ	Jun-21	44,477	$507,093
134	RESV	FTH3	LTF	AZ	Jul-21	44,492	$507,267
135	RESV	FTH3	LTF	AZ	Aug-21	44,464	$506,942

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
136	RESV	FTH3	LTF	AZ	Sep-21	44,435	$506,605
137				**AZ Total**		**2,457,150**	**$27,433,797**
138		**FTH3 Total**				**4,027,797**	**$43,022,659**
139	RESV	FTH12	LTF	WB	Oct-20	5,000	$17,634
140	RESV	FTH12	LTF	WB	Nov-20	10,000	$35,268
141	RESV	FTH12	LTF	WB	Dec-20	10,000	$35,268
142	RESV	FTH12	LTF	WB	Jan-21	10,000	$35,268
143	RESV	FTH12	LTF	WB	Feb-21	10,000	$35,268
144	RESV	FTH12	LTF	WB	Mar-21	10,000	$35,268
145	RESV	FTH12	LTF	WB	Apr-21	5,000	$17,634
146	RESV	FTH12	LTF	WB	May-21	5,000	$17,634
147	RESV	FTH12	LTF	WB	Jun-21	5,000	$17,634
148	RESV	FTH12	LTF	WB	Jul-21	5,000	$17,634
149	RESV	FTH12	LTF	WB	Aug-21	5,000	$17,634
150	RESV	FTH12	LTF	WB	Sep-21	5,000	$17,634
151				**WB Total**		**85,000**	**$299,778**
152	RESV	FTH12	LTF	TX	Oct-20	30,000	$273,162
153	RESV	FTH12	LTF	TX	Nov-20	45,000	$409,743
154	RESV	FTH12	LTF	TX	Dec-20	45,000	$409,743
155	RESV	FTH12	LTF	TX	Jan-21	45,000	$409,743
156	RESV	FTH12	LTF	TX	Feb-21	45,000	$409,743
157	RESV	FTH12	LTF	TX	Mar-21	45,000	$409,743
158	RESV	FTH12	LTF	TX	Apr-21	30,000	$273,162
159	RESV	FTH12	LTF	TX	May-21	20,000	$182,108
160	RESV	FTH12	LTF	TX	Jun-21	20,000	$182,108
161	RESV	FTH12	LTF	TX	Jul-21	20,000	$182,108
162	RESV	FTH12	LTF	TX	Aug-21	20,000	$182,108
163	RESV	FTH12	LTF	TX	Sep-21	20,000	$182,108
164				**TX Total**		**385,000**	**$3,505,579**
165	RESV	FTH12	LTF	NM	Oct-20	38,500	$420,339
166	RESV	FTH12	LTF	NM	Nov-20	41,500	$453,084
167	RESV	FTH12	LTF	NM	Dec-20	41,500	$453,084
168	RESV	FTH12	LTF	NM	Jan-21	41,500	$453,084
169	RESV	FTH12	LTF	NM	Feb-21	41,500	$453,084

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
170	RESV	FTH12	LTF	NM	Mar-21	41,500	$453,084
171	RESV	FTH12	LTF	NM	Apr-21	38,500	$420,339
172	RESV	FTH12	LTF	NM	May-21	38,500	$420,339
173	RESV	FTH12	LTF	NM	Jun-21	38,500	$420,339
174	RESV	FTH12	LTF	NM	Jul-21	38,500	$420,339
175	RESV	FTH12	LTF	NM	Aug-21	38,500	$420,339
176	RESV	FTH12	LTF	NM	Sep-21	38,500	$420,339
177				**NM Total**		**477,000**	**$5,207,791**
178	RESV	FTH12	LTF	AZ	Oct-20	275,522	$3,791,183
179	RESV	FTH12	LTF	AZ	Nov-20	169,460	$2,331,770
180	RESV	FTH12	LTF	AZ	Dec-20	169,460	$2,331,770
181	RESV	FTH12	LTF	AZ	Jan-21	169,460	$2,331,770
182	RESV	FTH12	LTF	AZ	Feb-21	169,460	$2,331,770
183	RESV	FTH12	LTF	AZ	Mar-21	169,460	$2,331,770
184	RESV	FTH12	LTF	AZ	Apr-21	264,734	$3,638,766
185	RESV	FTH12	LTF	AZ	May-21	298,310	$4,100,771
186	RESV	FTH12	LTF	AZ	Jun-21	298,310	$4,100,771
187	RESV	FTH12	LTF	AZ	Jul-21	298,310	$4,100,771
188	RESV	FTH12	LTF	AZ	Aug-21	298,310	$4,100,771
189	RESV	FTH12	LTF	AZ	Sep-21	298,310	$4,100,771
190				**AZ Total**		**2,879,106**	**$39,592,654**
191		**FTH12 Total**				**3,826,106**	**$48,605,802**
192	RESV	FTH16	LTF	TX	Oct-20	220,000	$2,146,254
193	RESV	FTH16	LTF	TX	Nov-20	202,872	$1,979,158
194	RESV	FTH16	LTF	TX	Dec-20	202,872	$1,979,158
195	RESV	FTH16	LTF	TX	Jan-21	202,872	$1,979,158
196	RESV	FTH16	LTF	TX	Feb-21	202,872	$1,979,158
197	RESV	FTH16	LTF	TX	Mar-21	202,872	$1,979,158
198	RESV	FTH16	LTF	TX	Apr-21	220,000	$2,146,254
199	RESV	FTH16	LTF	TX	May-21	220,000	$2,146,254
200	RESV	FTH16	LTF	TX	Jun-21	220,000	$2,146,254
201	RESV	FTH16	LTF	TX	Jul-21	220,000	$2,146,254
202	RESV	FTH16	LTF	TX	Aug-21	220,000	$2,146,254
203	RESV	FTH16	LTF	TX	Sep-21	220,000	$2,146,254
204				**TX Total**		**2,554,360**	**$24,919,570**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
205	RESV	FTH16	LTF	AZ	Oct-20	72,593	$662,411
206	RESV	FTH16	LTF	AZ	Apr-21	70,959	$769,777
207	RESV	FTH16	LTF	AZ	May-21	70,959	$769,777
208	RESV	FTH16	LTF	AZ	Jun-21	70,959	$769,777
209	RESV	FTH16	LTF	AZ	Jul-21	70,959	$769,777
210	RESV	FTH16	LTF	AZ	Aug-21	70,959	$769,777
211	RESV	FTH16	LTF	AZ	Sep-21	70,959	$769,777
212				**AZ Total**		**498,347**	**$5,281,074**
213		**FTH16 Total**				**3,052,707**	**$30,200,644**
214	RESV	FTH8	LTF	WB	Oct-20	26,000	$175,960
215	RESV	FTH8	LTF	WB	Nov-20	26,000	$175,960
216	RESV	FTH8	LTF	WB	Dec-20	26,000	$175,960
217	RESV	FTH8	LTF	WB	Jan-21	26,000	$175,960
218	RESV	FTH8	LTF	WB	Feb-21	26,000	$175,960
219	RESV	FTH8	LTF	WB	Mar-21	26,000	$175,960
220	RESV	FTH8	LTF	WB	Apr-21	26,000	$175,960
221	RESV	FTH8	LTF	WB	May-21	26,000	$175,960
222	RESV	FTH8	LTF	WB	Jun-21	26,000	$175,960
223	RESV	FTH8	LTF	WB	Jul-21	26,000	$175,960
224	RESV	FTH8	LTF	WB	Aug-21	26,000	$175,960
225	RESV	FTH8	LTF	WB	Sep-21	26,000	$175,960
226				**WB Total**		**312,000**	**$2,111,522**
227	RESV	FTH8	LTF	AZ	Oct-20	73,597	$1,627,047
228	RESV	FTH8	LTF	AZ	Nov-20	42,035	$925,217
229	RESV	FTH8	LTF	AZ	Dec-20	42,035	$925,217
230	RESV	FTH8	LTF	AZ	Jan-21	42,035	$925,217
231	RESV	FTH8	LTF	AZ	Feb-21	42,035	$925,217
232	RESV	FTH8	LTF	AZ	Mar-21	42,035	$925,217
233	RESV	FTH8	LTF	AZ	Apr-21	81,177	$1,726,297
234	RESV	FTH8	LTF	AZ	May-21	81,896	$1,754,647
235	RESV	FTH8	LTF	AZ	Jun-21	73,547	$1,587,041
236	RESV	FTH8	LTF	AZ	Jul-21	58,804	$1,291,075
237	RESV	FTH8	LTF	AZ	Aug-21	55,131	$1,217,340
238	RESV	FTH8	LTF	AZ	Sep-21	66,804	$1,451,675

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
239				**AZ Total**		**701,131**	**$15,281,207**
240		**FTH8 Total**				**1,013,131**	**$17,392,730**
241	**Total Mainline Reservation**					**93,228,223**	**$697,390,702**
242	**WILLCOX INCREMENTALLY PRICED LATERAL**						
243	**FIRM RESERVATION**						
244	RESV	FT1	LTF	WL	Oct-20	309,468	$1,074,795
245	RESV	FT1	LTF	WL	Nov-20	311,779	$1,081,542
246	RESV	FT1	LTF	WL	Dec-20	311,779	$1,081,542
247	RESV	FT1	LTF	WL	Jan-21	311,779	$1,081,542
248	RESV	FT1	LTF	WL	Feb-21	311,779	$1,081,542
249	RESV	FT1	LTF	WL	Mar-21	311,779	$1,081,542
250	RESV	FT1	LTF	WL	Apr-21	309,468	$1,074,795
251	RESV	FT1	LTF	WL	May-21	309,468	$1,074,795
252	RESV	FT1	LTF	WL	Jun-21	309,468	$1,074,795
253	RESV	FT1	LTF	WL	Jul-21	309,468	$1,074,795
254	RESV	FT1	LTF	WL	Aug-21	309,468	$1,074,795
255	RESV	FT1	LTF	WL	Sep-21	309,468	$1,074,795
256				WL Total		3,725,171	$12,931,277
257	**Total Willcox Reservation**					**3,725,171**	**$12,931,277**
258	**Total Reservation**					**96,953,394**	**$710,321,979**

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Jul-21	3,000	$7,300
2	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Aug-21	3,000	$7,300
3	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Sep-21	3,000	$7,300
4					**616464-FT1EPNG Total**						9,000	$21,900
5	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Aug-21	50,000	$151,150
6	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Sep-21	50,000	$151,150
7	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Oct-20	50,000	$214,134
8	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Nov-20	50,000	$214,134
9	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Dec-20	50,000	$214,134
10	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jan-21	50,000	$214,134
11	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Feb-21	50,000	$214,134
12	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Mar-21	50,000	$214,134
13	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Apr-21	50,000	$214,134
14	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	May-21	50,000	$214,134
15	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jun-21	50,000	$214,134
16	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jul-21	50,000	$214,134
17					**FT3GQ000-FT1EPNG Total**						600,000	$2,443,635
18	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Oct-20	577,000	$789,798
19	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Nov-20	577,000	$789,798
20	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Dec-20	577,000	$789,798
21	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Jan-21	577,000	$789,798
22	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Feb-21	577,000	$789,798
23	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Mar-21	577,000	$789,798
24	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Apr-21	577,000	$789,798
25	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	May-21	577,000	$789,798
26	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Jun-21	577,000	$789,798
27	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Jul-21	577,000	$789,798
28	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Aug-21	577,000	$789,798
29	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Sep-21	577,000	$789,798
30					**612956-FT1EPNG Total**						6,924,000	$9,477,571
31	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Oct-20	1,042	$12,294
32	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Nov-20	440	$5,191
33	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Dec-20	483	$5,699
34	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jan-21	485	$5,722
35	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Feb-21	489	$5,770
36	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Mar-21	464	$5,475
37	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Apr-21	395	$4,660
38	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	May-21	480	$5,663
39	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jun-21	634	$7,480
40	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jul-21	500	$5,899
41	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Aug-21	621	$7,327
42	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Sep-21	979	$11,551
43	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Oct-20	615	$7,256
44	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Nov-20	290	$3,422
45	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Dec-20	276	$3,256
46	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jan-21	281	$3,315
47	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Feb-21	292	$3,445
48	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Mar-21	308	$3,634
49	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Apr-21	252	$2,973

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
50	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	May-21	417	$4,920
51	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jun-21	619	$7,303
52	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jul-21	492	$5,805
53	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Aug-21	623	$7,351
54	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Sep-21	679	$8,011
55	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Oct-20	6,423	$75,782
56	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Nov-20	2,509	$29,603
57	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Dec-20	2,642	$31,172
58	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jan-21	2,619	$30,901
59	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Feb-21	2,627	$30,995
60	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Mar-21	2,581	$30,452
61	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Apr-21	2,361	$27,856
62	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	May-21	3,095	$36,517
63	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jun-21	4,350	$51,324
64	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jul-21	3,686	$43,490
65	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Aug-21	4,520	$53,330
66	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Sep-21	6,031	$71,157
67	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Oct-20	233	$2,749
68	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Nov-20	97	$1,144
69	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Dec-20	107	$1,262
70	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jan-21	109	$1,286
71	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Feb-21	110	$1,298
72	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Mar-21	104	$1,227
73	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Apr-21	90	$1,062
74	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	May-21	109	$1,286
75	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jun-21	147	$1,734
76	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jul-21	117	$1,380
77	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Aug-21	144	$1,699
78	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Sep-21	225	$2,655
79	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Oct-20	137	$1,616
80	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Nov-20	64	$755
81	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Dec-20	61	$720
82	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jan-21	63	$743
83	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Feb-21	66	$779
84	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Mar-21	68	$802
85	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Apr-21	57	$673
86	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	May-21	94	$1,109
87	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jun-21	144	$1,699
88	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jul-21	114	$1,345
89	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Aug-21	146	$1,723
90	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Sep-21	156	$1,841
91	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Oct-20	1,441	$17,002
92	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Nov-20	558	$6,584
93	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Dec-20	586	$6,914
94	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jan-21	589	$6,949
95	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Feb-21	592	$6,985
96	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Mar-21	577	$6,808
97	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Apr-21	537	$6,336
98	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	May-21	708	$8,353

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
99	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jun-21	1,011	$11,928
100	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jul-21	859	$10,135
101	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Aug-21	1,055	$12,448
102	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Sep-21	1,387	$16,365
103	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-20	700	$8,259
104	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-20	384	$4,531
105	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-20	502	$5,923
106	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-21	486	$5,734
107	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-21	500	$5,899
108	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-21	433	$5,109
109	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	322	$3,799
110	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	345	$4,071
111	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	353	$4,165
112	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	270	$3,186
113	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	344	$4,059
114	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	522	$6,159
115	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-20	5,776	$68,149
116	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-20	2,356	$27,798
117	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-20	2,523	$29,768
118	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-21	2,543	$30,004
119	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-21	2,513	$29,650
120	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-21	2,410	$28,435
121	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	2,097	$24,742
122	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	2,688	$31,715
123	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	3,740	$44,127
124	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	3,154	$37,213
125	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	3,883	$45,814
126	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	5,355	$63,182
127					**FT3EH000-FT1EPNG Total**						112,461	$1,326,882
128	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Oct-20	457	$5,390
129	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Nov-20	164	$1,934
130	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Dec-20	162	$1,911
131	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jan-21	161	$1,899
132	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Feb-21	162	$1,911
133	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Mar-21	173	$2,040
134	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Apr-21	170	$2,005
135	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	May-21	232	$2,736
136	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jun-21	362	$4,270
137	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jul-21	286	$3,373
138	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Aug-21	355	$4,187
139	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Sep-21	492	$5,803
140	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Oct-20	268	$3,161
141	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Nov-20	109	$1,286
142	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Dec-20	93	$1,097
143	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jan-21	95	$1,120
144	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Feb-21	98	$1,156
145	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Mar-21	115	$1,356
146	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Apr-21	110	$1,297
147	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	May-21	200	$2,359

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
148	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jun-21	355	$4,187
149	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jul-21	1,698	$20,027
150	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Aug-21	358	$4,222
151	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Sep-21	341	$4,022
152	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Oct-20	2,810	$33,142
153	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Nov-20	943	$11,122
154	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Dec-20	883	$10,414
155	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jan-21	878	$10,355
156	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Feb-21	879	$10,367
157	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Mar-21	960	$11,322
158	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Apr-21	1,021	$12,042
159	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	May-21	1,498	$17,668
160	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jun-21	2,489	$29,356
161	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jul-21	2,112	$24,909
162	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Aug-21	2,596	$30,618
163	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Sep-21	1,621	$19,118
164	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Oct-20	102	$1,203
165	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Nov-20	37	$436
166	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Dec-20	36	$425
167	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jan-21	37	$436
168	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Feb-21	37	$436
169	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Mar-21	39	$460
170	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Apr-21	39	$460
171	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	May-21	53	$625
172	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jun-21	85	$1,003
173	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jul-21	66	$778
174	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Aug-21	83	$979
175	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Sep-21	113	$1,333
176	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Oct-20	60	$708
177	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Nov-20	24	$283
178	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Dec-20	21	$248
179	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jan-21	21	$248
180	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Feb-21	22	$259
181	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Mar-21	26	$307
182	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Apr-21	25	$295
183	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	May-21	46	$543
184	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jun-21	82	$967
185	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jul-21	66	$778
186	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Aug-21	83	$979
187	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Sep-21	78	$920
188	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Oct-20	629	$7,419
189	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Nov-20	207	$2,441
190	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Dec-20	195	$2,300
191	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jan-21	197	$2,323
192	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Feb-21	197	$2,323
193	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Mar-21	214	$2,524
194	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Apr-21	230	$2,713
195	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	May-21	342	$4,034
196	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jun-21	576	$6,793

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
197	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jul-21	492	$5,803
198	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Aug-21	605	$7,135
199	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Sep-21	696	$8,209
200	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-20	306	$3,609
201	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-20	143	$1,687
202	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-20	168	$1,981
203	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-21	164	$1,934
204	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-21	167	$1,970
205	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-21	162	$1,911
206	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	5,139	$60,610
207	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	11,516	$135,822
208	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	5,736	$67,652
209	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	5,524	$65,151
210	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	5,181	$61,106
211	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	3,034	$35,784
212	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-20	2,533	$29,875
213	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-20	887	$10,461
214	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-20	848	$10,001
215	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-21	854	$10,072
216	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-21	841	$9,919
217	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-21	901	$10,627
218	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	912	$10,756
219	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	1,302	$15,356
220	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	2,142	$25,263
221	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	3,389	$39,971
222	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	2,228	$26,277
223	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	1,116	$13,162
224					**FT3EJ000-FT1EPNG Total**						86,760	$1,023,265
225	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Apr-21	31,200	$284,700
226	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	May-21	31,200	$284,700
227	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jun-21	31,200	$284,700
228	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jul-21	31,200	$284,700
229	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Aug-21	31,200	$284,700
230	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Sep-21	31,200	$284,700
231					**613881-FT1EPNG Total**						187,200	$1,708,200
232	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Oct-20	19,006	$181,198
233	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Nov-20	13,816	$131,718
234	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Dec-20	11,492	$109,561
235	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jan-21	2,477	$23,851
236	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Apr-21	3,170	$30,524
237	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	May-21	3,406	$32,796
238	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jun-21	9,422	$90,724
239	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jul-21	20,071	$193,264
240	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Aug-21	20,232	$194,814
241	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Sep-21	14,724	$141,777
242	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS3	Mar-21	9,002	$86,680
243	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS3	May-21	2,415	$23,254
244	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS3	Aug-21	14,200	$136,732
245	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS1	Jul-21	6,583	$63,388

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
246	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS1	Aug-21	3,141	$30,245
247	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Nov-20	2,659	$25,350
248	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Mar-21	4,806	$46,277
249	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Apr-21	6,038	$58,140
250	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	May-21	7,919	$76,252
251	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jun-21	23,205	$223,441
252	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jul-21	16,049	$154,536
253	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Aug-21	4,959	$47,750
254	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Sep-21	26,603	$256,160
255	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Oct-20	71,610	$682,708
256	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Nov-20	48,364	$461,088
257	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Dec-20	44,653	$425,708
258	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Jan-21	49,549	$477,107
259	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Feb-21	36,795	$354,299
260	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Mar-21	30,321	$291,961
261	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Apr-21	55,100	$530,558
262	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	May-21	55,400	$533,447
263	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Jun-21	45,923	$442,193
264	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Jul-21	58,039	$558,858
265	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Aug-21	65,734	$632,953
266	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Sep-21	54,599	$525,734
267					**FT39D000-FT1EPNG Total**						861,482	$8,275,045
268	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Oct-20	10,143	$96,700
269	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Nov-20	12,181	$116,130
270	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Dec-20	11,250	$107,254
271	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Jan-21	6,064	$58,390
272	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Feb-21	5,167	$49,753
273	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Mar-21	10,172	$97,946
274	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Apr-21	6,699	$64,505
275	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	May-21	15,022	$144,647
276	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Jun-21	13,680	$131,725
277	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Jul-21	13,928	$134,113
278	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Aug-21	10,984	$105,765
279	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Sep-21	14,257	$137,281
280	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Nov-20	2,566	$24,463
281	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jan-21	4,533	$43,648
282	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Feb-21	471	$4,535
283	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Apr-21	11,074	$106,632
284	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	May-21	5,228	$50,340
285	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jun-21	1,715	$16,514
286	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jul-21	10,447	$100,594
287	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Aug-21	22,489	$216,547
288	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Sep-21	4,419	$42,551
289					**FT39E000-FT1EPNG Total**						192,489	$1,850,032
290	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Oct-20	185	$2,182
291	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Nov-20	17,651	$208,179
292	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Dec-20	19,000	$224,090
293	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Jan-21	14,349	$169,235
294	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Feb-21	16,329	$192,587

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
295	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Mar-21	14,194	$167,407
296	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Apr-21	5,373	$63,370
297	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	May-21	9,353	$110,311
298	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Jun-21	280	$3,302
299	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Jul-21	151	$1,781
300	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Aug-21	4,052	$47,790
301	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Sep-21	448	$5,284
302	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Oct-20	24,815	$292,673
303	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Oct-20	4,000	$47,177
304	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Nov-20	2,690	$31,726
305	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Jan-21	4,651	$54,855
306	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Feb-21	2,671	$31,502
307	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Apr-21	11,089	$130,786
308	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	May-21	5,228	$61,660
309	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Jun-21	1,715	$20,227
310	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Jul-21	15,300	$180,451
311	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Aug-21	22,489	$265,240
312	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Sep-21	4,449	$52,472
313	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Nov-20	2,659	$31,361
314	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Mar-21	4,806	$56,683
315	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Apr-21	6,038	$71,213
316	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	May-21	7,919	$93,398
317	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Jun-21	25,005	$294,914
318	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Jul-21	16,049	$189,285
319	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Aug-21	4,959	$58,487
320	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Sep-21	26,603	$313,761
321					**FT39H000-FT1EPNG Total**						294,500	$3,473,392
322	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Oct-20	65,224	$769,265
323	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Nov-20	45,376	$535,174
324	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Dec-20	33,687	$397,311
325	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Jan-21	30,075	$354,711
326	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Feb-21	29,903	$352,682
327	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Mar-21	32,326	$381,259
328	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Apr-21	51,970	$612,945
329	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	May-21	44,793	$528,298
330	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Jun-21	58,510	$690,079
331	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Jul-21	69,494	$819,626
332	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Aug-21	72,793	$858,535
333	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Sep-21	56,305	$664,072
334	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Oct-20	14,750	$173,964
335	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Nov-20	7,926	$93,481
336	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Dec-20	3,201	$37,753
337	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jan-21	11,547	$136,188
338	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Feb-21	8,362	$98,623
339	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Mar-21	11,544	$136,152
340	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Apr-21	9,925	$117,057
341	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	May-21	21,652	$255,368
342	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jun-21	28,428	$335,286
343	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jul-21	30,500	$359,723

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
344	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Aug-21	26,599	$313,714
345	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Sep-21	30,204	$356,232
346					**FT3HX000-FT1EPNG Total**						795,094	$9,377,498
347	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Oct-20	14,853	$149,539
348	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Nov-20	15,402	$155,066
349	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Mar-21	15,402	$155,066
350	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Apr-21	27,089	$272,729
351	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	May-21	35,016	$352,538
352	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Jun-21	25,947	$261,232
353	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Jul-21	29,429	$296,288
354	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Aug-21	15,683	$157,895
355	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Sep-21	31,145	$313,565
356	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Nov-20	34,598	$348,329
357	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Mar-21	34,598	$348,329
358	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Apr-21	22,911	$230,666
359	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	May-21	14,984	$150,857
360	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Oct-20	35,147	$353,856
361	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Dec-20	50,000	$503,395
362	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Jan-21	50,000	$503,395
363	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Feb-21	50,000	$503,395
364	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Jun-21	24,053	$242,163
365	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Jul-21	20,571	$207,107
366	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Aug-21	34,317	$345,500
367	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Sep-21	18,855	$189,830
368					**611843-FT1EPNG Total**						600,000	$6,040,740
369	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Oct-20	3,500	$36,119
370	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Nov-20	3,500	$36,119
371	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Dec-20	3,500	$36,119
372	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Jan-21	2,200	$22,703
373	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Feb-21	3,500	$36,119
374	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Mar-21	3,500	$36,119
375	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Apr-21	3,500	$36,119
376	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	May-21	3,500	$36,119
377	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Jun-21	3,500	$36,119
378	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Jul-21	1,500	$15,479
379	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Aug-21	3,500	$36,119
380	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Sep-21	2,000	$20,639
381	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Oct-20	500	$5,160
382	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Nov-20	500	$5,160
383	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Dec-20	500	$5,160
384	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Jan-21	500	$5,160
385	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Feb-21	500	$5,160
386	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Mar-21	500	$5,160
387	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Apr-21	500	$5,160
388	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	May-21	500	$5,160
389	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Jun-21	500	$5,160
390	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Jul-21	500	$5,160
391	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Aug-21	500	$5,160
392	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Sep-21	500	$5,160

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
393	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	KEYSTONE	DASARS-H	SS1	Jan-21	1,300	$13,415
394	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	KEYSTONE	DASARS-H	SS1	Jul-21	2,000	$20,639
395	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	KEYSTONE	DASARS-H	SS1	Sep-21	1,500	$15,479
396					**FT2QE000-FT1EPNG Total**						48,000	$495,341
397	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Oct-20	10,000	$30,230
398	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Nov-20	10,000	$30,230
399	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Dec-20	10,000	$30,230
400	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jan-21	10,000	$30,230
401	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Feb-21	10,000	$30,230
402	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Mar-21	10,000	$30,230
403	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Apr-21	10,000	$30,230
404	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	May-21	10,000	$30,230
405	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jun-21	10,000	$30,230
406	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jul-21	10,000	$30,230
407	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Aug-21	10,000	$30,230
408	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Sep-21	10,000	$30,230
409					**613502-FT1EPNG Total**						120,000	$362,760
410	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Oct-20	1,000	$3,023
411	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Nov-20	1,000	$3,023
412	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Dec-20	1,000	$3,023
413	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jan-21	1,000	$3,023
414	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Feb-21	1,000	$3,023
415	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Mar-21	1,000	$3,023
416	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Apr-21	1,000	$3,023
417	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	May-21	1,000	$3,023
418	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jun-21	1,000	$3,023
419	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jul-21	1,000	$3,023
420	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Aug-21	1,000	$3,023
421	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Sep-21	1,000	$3,023
422	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Oct-20	4,000	$12,092
423	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Nov-20	4,000	$12,092
424	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Dec-20	4,000	$12,092
425	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Jan-21	4,000	$12,092
426	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Feb-21	4,000	$12,092
427	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Mar-21	4,000	$12,092
428	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Apr-21	4,000	$12,092
429	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	May-21	4,000	$12,092
430	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Jun-21	4,000	$12,092
431	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Jul-21	4,000	$12,092
432	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Aug-21	4,000	$12,092
433	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Sep-21	4,000	$12,092
434					**613503-FT1EPNG Total**						60,000	$181,380
435	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Oct-20	7,000	$54,632
436	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Nov-20	7,000	$54,632
437	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Dec-20	7,000	$54,632
438	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Jan-21	7,000	$54,632
439	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Feb-21	7,000	$54,632
440	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Mar-21	7,000	$54,632
441	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Apr-21	7,000	$54,632

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
442	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	May-21	7,000	$54,632
443	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Jun-21	7,000	$54,632
444	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Jul-21	7,000	$54,632
445	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Aug-21	7,000	$54,632
446	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Sep-21	7,000	$54,632
447					**613504-FT1EPNG Total**						84,000	$655,586
448	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Nov-20	5,000	$15,115
449	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Dec-20	5,000	$15,115
450	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Jan-21	5,000	$15,115
451	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Feb-21	5,000	$15,115
452	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Mar-21	5,000	$15,115
453	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Oct-20	5,000	$15,115
454	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Nov-20	7,000	$21,161
455	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Dec-20	7,000	$21,161
456	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jan-21	7,000	$21,161
457	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Feb-21	7,000	$21,161
458	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Mar-21	7,000	$21,161
459	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Apr-21	5,000	$15,115
460	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	May-21	5,000	$15,115
461	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jun-21	5,000	$15,115
462	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jul-21	5,000	$15,115
463	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Aug-21	5,000	$15,115
464	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Sep-21	5,000	$15,115
465					**FT3J9000-FT1EPNG Total**						95,000	$287,185
466	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Oct-20	10,000	$30,230
467	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Nov-20	10,000	$30,230
468	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Dec-20	10,000	$30,230
469	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Jan-21	10,000	$30,230
470	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Feb-21	10,000	$30,230
471	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Mar-21	10,000	$30,230
472	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Apr-21	10,000	$30,230
473	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	May-21	10,000	$30,230
474	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Jun-21	10,000	$30,230
475	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Jul-21	10,000	$30,230
476	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Aug-21	10,000	$30,230
477	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Sep-21	10,000	$30,230
478					**613465-FT1EPNG Total**						120,000	$362,760
479	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-20	4,411	$48,555
480	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Oct-20	4,411	$48,555
481	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-20	4,411	$48,555
482	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-21	4,411	$48,555
483	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-21	4,411	$48,555
484	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-21	4,411	$48,555
485					**610746-FT1EPNG Total**						26,466	$291,330
486	RESV	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Oct-20	23,000	$69,529
487	RESV	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Nov-20	21,000	$63,483
488	RESV	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Mar-21	1,000	$3,023
489					**614923-FT1EPNG Total**						45,000	$136,035
490	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Jan-21	25,000	$75,575

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
491	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Feb-21	25,000	$75,575
492	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Mar-21	25,000	$75,575
493	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Apr-21	25,000	$75,575
494	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	May-21	25,000	$75,575
495	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Jun-21	25,000	$75,575
496	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Jul-21	25,000	$75,575
497	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Aug-21	25,000	$75,575
498	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Sep-21	25,000	$75,575
499					**616071-FT1EPNG Total**						225,000	$680,175
500	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	May-21	25,000	$205,325
501	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jun-21	25,000	$205,325
502	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jul-21	25,000	$205,325
503	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Aug-21	25,000	$205,325
504	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Sep-21	25,000	$205,325
505	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	25,000	$205,325
506	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	25,000	$205,325
507	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	25,000	$205,325
508	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	25,000	$205,325
509	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	25,000	$205,325
510					**616397-FT1EPNG Total**						250,000	$2,053,250
511	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	95,000	$939,113
512	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	95,000	$939,113
513	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	95,000	$939,113
514	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	95,000	$939,113
515	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	95,000	$939,113
516	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	95,000	$939,113
517	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	95,000	$939,113
518	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	95,000	$939,113
519	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	95,000	$939,113
520					**615955-FT1EPNG Total**						855,000	$8,452,017
521	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Oct-20	85,000	$935,655
522	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Nov-20	85,000	$935,655
523	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Dec-20	85,000	$935,655
524	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jan-21	85,000	$935,655
525	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Feb-21	85,000	$935,655
526	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Mar-21	85,000	$935,655
527	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Apr-21	85,000	$935,655
528	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	May-21	85,000	$935,655
529	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jun-21	85,000	$935,655
530	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jul-21	85,000	$935,655
531	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Aug-21	85,000	$935,655
532	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Sep-21	85,000	$935,655
533					**FT3BR000-FT1EPNG Total**						1,020,000	$11,227,854
534	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Oct-20	40,000	$529,596
535	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Nov-20	40,000	$529,596
536	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Dec-20	40,000	$529,596
537	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Jan-21	40,000	$529,596
538	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Feb-21	40,000	$529,596
539	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Mar-21	40,000	$529,596

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
540	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Apr-21	40,000	$529,596
541	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	May-21	40,000	$529,596
542	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Jun-21	40,000	$529,596
543	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Jul-21	40,000	$529,596
544	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Aug-21	40,000	$529,596
545	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Sep-21	40,000	$529,596
546	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Oct-20	77,640	$1,027,946
547	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Nov-20	67,200	$889,721
548	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Dec-20	86,050	$1,139,293
549	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Jan-21	85,335	$1,129,827
550	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Feb-21	84,300	$1,116,124
551	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Mar-21	84,865	$1,123,604
552	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Apr-21	89,465	$1,184,508
553	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	May-21	75,140	$994,846
554	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Jun-21	54,570	$722,501
555	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Jul-21	43,485	$575,737
556	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Aug-21	48,250	$638,825
557	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Sep-21	65,535	$867,677
558	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Oct-20	45,260	$599,238
559	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Nov-20	55,700	$737,462
560	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Dec-20	36,850	$487,890
561	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Jan-21	37,565	$497,357
562	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Feb-21	38,600	$511,060
563	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Mar-21	38,035	$503,580
564	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Apr-21	33,435	$442,676
565	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	May-21	47,760	$632,338
566	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Jun-21	68,330	$904,682
567	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Jul-21	79,415	$1,051,447
568	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Aug-21	74,650	$988,359
569	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Sep-21	57,365	$759,507
570	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Oct-20	37,100	$491,200
571	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Nov-20	37,100	$491,200
572	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Dec-20	37,100	$491,200
573	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jan-21	37,100	$491,200
574	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Feb-21	37,100	$491,200
575	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Mar-21	37,100	$491,200
576	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Apr-21	37,100	$491,200
577	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	May-21	37,100	$491,200
578	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jun-21	37,100	$491,200
579	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jul-21	37,100	$491,200
580	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Aug-21	37,100	$491,200
581	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Sep-21	37,100	$491,200
582					**FT3CM000-FT1EPNG Total**						2,400,000	$31,775,760
583	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	95,000	$980,362
584	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	95,000	$980,362
585	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	95,000	$980,362
586					**FT3DN000-FT1EPNG Total**						285,000	$2,941,086
587	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Oct-20	12,100	$95,690
588	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Nov-20	12,100	$95,690

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589	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Dec-20	12,100	$95,690
590	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Jan-21	12,100	$95,690
591	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Feb-21	12,100	$95,690
592	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Mar-21	12,100	$95,690
593	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Apr-21	12,100	$95,690
594	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	May-21	12,100	$95,690
595	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Jun-21	12,100	$95,690
596	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Jul-21	12,100	$95,690
597	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Aug-21	12,100	$95,690
598	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Sep-21	12,100	$95,690
599	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Oct-20	47,000	$371,690
600	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Nov-20	36,000	$284,699
601	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Dec-20	36,000	$284,699
602	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Jan-21	36,000	$284,699
603	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Feb-21	36,000	$284,699
604	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Mar-21	36,000	$284,699
605	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Apr-21	47,000	$371,690
606	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	May-21	47,000	$371,690
607	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Jun-21	47,000	$371,690
608	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Jul-21	47,000	$371,690
609	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Aug-21	47,000	$371,690
610	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Sep-21	47,000	$371,690
611	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Oct-20	74,000	$585,214
612	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Nov-20	85,000	$672,206
613	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Dec-20	85,000	$672,206
614	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Jan-21	85,000	$672,206
615	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Feb-21	85,000	$672,206
616	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Mar-21	85,000	$672,206
617	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Apr-21	74,000	$585,214
618	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	May-21	74,000	$585,214
619	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Jun-21	74,000	$585,214
620	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Jul-21	74,000	$585,214
621	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Aug-21	74,000	$585,214
622	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Sep-21	74,000	$585,214
623	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Oct-20	87,900	$695,140
624	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Nov-20	87,900	$695,140
625	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Dec-20	87,900	$695,140
626	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Jan-21	87,900	$695,140
627	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Feb-21	87,900	$695,140
628	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Mar-21	87,900	$695,140
629	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Apr-21	87,900	$695,140
630	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	May-21	87,900	$695,140
631	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Jun-21	87,900	$695,140
632	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Jul-21	87,900	$695,140
633	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Aug-21	87,900	$695,140
634	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Sep-21	87,900	$695,140
635	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Oct-20	50,000	$395,415
636	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Nov-20	50,000	$395,415
637	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Dec-20	50,000	$395,415

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638	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Jan-21	50,000	$395,415
639	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Feb-21	50,000	$395,415
640	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Mar-21	50,000	$395,415
641	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Apr-21	50,000	$395,415
642	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	May-21	50,000	$395,415
643	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Jun-21	50,000	$395,415
644	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Jul-21	50,000	$395,415
645	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Aug-21	50,000	$395,415
646	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Sep-21	50,000	$395,415
647					**FT3H4000-FT1EPNG Total**						3,252,000	$25,717,792
648	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Oct-20	4,000	$12,092
649	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Nov-20	4,000	$12,092
650	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Dec-20	4,000	$12,092
651	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Jan-21	4,000	$12,092
652	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Feb-21	4,000	$12,092
653	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Mar-21	4,000	$12,092
654	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Apr-21	4,000	$12,092
655	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	May-21	4,000	$12,092
656	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Jun-21	4,000	$12,092
657	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Jul-21	4,000	$12,092
658	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Aug-21	4,000	$12,092
659	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Sep-21	4,000	$12,092
660	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Oct-20	3,000	$9,069
661	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Nov-20	3,000	$9,069
662	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Dec-20	3,000	$9,069
663	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Jan-21	3,000	$9,069
664	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Feb-21	3,000	$9,069
665	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Mar-21	3,000	$9,069
666	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Apr-21	3,000	$9,069
667	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	May-21	3,000	$9,069
668	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Jun-21	3,000	$9,069
669	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Jul-21	3,000	$9,069
670	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Aug-21	3,000	$9,069
671	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Sep-21	3,000	$9,069
672	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Oct-20	2,500	$7,558
673	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Nov-20	2,500	$7,558
674	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Dec-20	2,500	$7,558
675	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Jan-21	2,500	$7,558
676	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Feb-21	2,500	$7,558
677	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Mar-21	2,500	$7,558
678	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Apr-21	2,500	$7,558
679	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	May-21	2,500	$7,558
680	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Jun-21	2,500	$7,558
681	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Jul-21	2,500	$7,558
682	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Aug-21	2,500	$7,558
683	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Sep-21	2,500	$7,558
684					**610784-FT1EPNG Total**						114,000	$344,622
685	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Oct-20	5,875	$17,760
686	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Nov-20	1,375	$4,157

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
687	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Dec-20	1,375	$4,157
688	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Mar-21	4,922	$14,879
689	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Apr-21	5,875	$17,760
690	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	May-21	5,875	$17,760
691	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jun-21	4,890	$14,782
692	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Sep-21	225	$680
693	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Oct-20	17,125	$51,769
694	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Nov-20	21,625	$65,372
695	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Dec-20	21,625	$65,372
696	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jan-21	23,000	$69,529
697	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Feb-21	23,000	$69,529
698	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Mar-21	18,078	$54,650
699	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Apr-21	17,125	$51,769
700	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	May-21	17,125	$51,769
701	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jun-21	18,110	$54,747
702	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jul-21	23,000	$69,529
703	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Aug-21	23,000	$69,529
704	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Sep-21	22,775	$68,849
705	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Oct-20	7,000	$21,161
706	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Nov-20	7,000	$21,161
707	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Dec-20	7,000	$21,161
708	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jan-21	7,000	$21,161
709	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Feb-21	7,000	$21,161
710	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Mar-21	7,000	$21,161
711	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Apr-21	7,000	$21,161
712	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	May-21	7,000	$21,161
713	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jun-21	7,000	$21,161
714	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jul-21	7,000	$21,161
715	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Aug-21	7,000	$21,161
716	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Sep-21	7,000	$21,161
717					**613565-FT1EPNG Total**						360,000	$1,088,280
718	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Oct-20	1,500	$4,535
719	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Nov-20	1,500	$4,535
720	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Dec-20	1,500	$4,535
721	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jan-21	1,500	$4,535
722	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Feb-21	1,500	$4,535
723	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Mar-21	1,500	$4,535
724	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Apr-21	1,500	$4,535
725	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	May-21	1,500	$4,535
726	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jun-21	1,500	$4,535
727	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jul-21	1,500	$4,535
728	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Aug-21	1,500	$4,535
729	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Sep-21	1,500	$4,535
730					**FT2U8000-FT1EPNG Total**						18,000	$54,414
731	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Oct-20	42,000	$126,966
732	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Nov-20	42,000	$126,966
733	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Dec-20	42,000	$126,966
734	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jan-21	42,000	$126,966
735	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Feb-21	42,000	$126,966

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736	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Mar-21	42,000	$126,966
737	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Apr-21	42,000	$126,966
738	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	May-21	42,000	$126,966
739	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jun-21	42,000	$126,966
740	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jul-21	42,000	$126,966
741	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Aug-21	42,000	$126,966
742	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Sep-21	42,000	$126,966
743	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Oct-20	43,000	$129,989
744	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Nov-20	43,000	$129,989
745	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Dec-20	43,000	$129,989
746	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jan-21	43,000	$129,989
747	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Feb-21	43,000	$129,989
748	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Mar-21	43,000	$129,989
749	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Apr-21	43,000	$129,989
750	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	May-21	43,000	$129,989
751	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jun-21	43,000	$129,989
752	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jul-21	43,000	$129,989
753	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Aug-21	43,000	$129,989
754	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Sep-21	43,000	$129,989
755					**FT3FH000-FT1EPNG Total**						1,020,000	$3,083,460
756	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	May-21	10,000	$106,637
757	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Jun-21	10,000	$106,637
758	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Jul-21	10,000	$106,637
759	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Aug-21	10,000	$106,637
760	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Sep-21	10,000	$106,637
761					**616379-FT1EPNG Total**						50,000	$533,185
762	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Oct-20	42,000	$126,966
763	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Nov-20	42,000	$126,966
764	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Dec-20	42,000	$126,966
765	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jan-21	42,000	$126,966
766	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Feb-21	42,000	$126,966
767	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Mar-21	42,000	$126,966
768	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Apr-21	42,000	$126,966
769	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	May-21	42,000	$126,966
770	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jun-21	42,000	$126,966
771	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jul-21	42,000	$126,966
772	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Aug-21	42,000	$126,966
773	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Sep-21	42,000	$126,966
774	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Oct-20	43,000	$129,989
775	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Nov-20	43,000	$129,989
776	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Dec-20	43,000	$129,989
777	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jan-21	43,000	$129,989
778	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Feb-21	43,000	$129,989
779	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Mar-21	43,000	$129,989
780	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Apr-21	43,000	$129,989
781	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	May-21	43,000	$129,989
782	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jun-21	43,000	$129,989
783	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jul-21	43,000	$129,989
784	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Aug-21	43,000	$129,989

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
785	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Sep-21	43,000	$129,989
786					**FT3EK000-FT1EPNG Total**						1,020,000	$3,083,460
787	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-20	100,000	$577,920
788	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Nov-20	78,545	$453,927
789	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Dec-20	100,000	$577,920
790	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jan-21	72,926	$421,454
791	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Feb-21	100,000	$577,920
792	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Mar-21	97,433	$563,085
793	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Apr-21	87,070	$503,195
794	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	94,941	$548,683
795	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	100,000	$577,920
796	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	100,000	$577,920
797	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	100,000	$577,920
798	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	100,000	$577,920
799	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	Nov-20	21,455	$123,993
800	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	Mar-21	2,567	$14,835
801	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	Apr-21	12,930	$74,725
802	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	May-21	5,059	$29,237
803					**615352-FT1EPNG Total**						1,172,926	$6,778,574
804	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Oct-20	4,523	$31,784
805	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Nov-20	7,335	$51,544
806	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Dec-20	7,969	$55,999
807	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Jan-21	9,094	$64,544
808	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Feb-21	8,919	$63,302
809	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Mar-21	5,739	$40,732
810	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Apr-21	4,305	$30,554
811	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	May-21	3,757	$26,665
812	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Jun-21	3,949	$28,028
813	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Jul-21	3,950	$28,035
814	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Aug-21	3,952	$28,049
815	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Sep-21	3,803	$26,991
816					**FT2AG000-FTAEPNG Total**						67,295	$476,226
817	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Oct-20	1,000	$7,027
818	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Nov-20	1,000	$7,027
819	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Dec-20	1,000	$7,027
820	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Jan-21	1,000	$7,097
821	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Feb-21	1,000	$7,097
822	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Mar-21	1,000	$7,097
823	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Apr-21	1,000	$7,097
824	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	May-21	1,000	$7,097
825	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Jun-21	1,000	$7,097
826	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Jul-21	1,000	$7,097
827	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Aug-21	941	$6,679
828	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Sep-21	319	$2,264
829	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Oct-20	3,684	$25,888
830	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Nov-20	7,952	$55,879
831	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Dec-20	9,963	$70,011
832	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Jan-21	11,482	$81,492
833	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Feb-21	10,662	$75,672

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
834	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Mar-21	6,044	$42,897
835	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Apr-21	3,500	$24,841
836	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	May-21	2,483	$17,623
837	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Jun-21	2,054	$14,578
838	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Jul-21	2,050	$14,550
839	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Aug-21	2,104	$14,933
840	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Sep-21	3,061	$21,725
841	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Oct-20	672	$4,722
842	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Nov-20	1,183	$8,313
843	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Dec-20	1,371	$9,634
844	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Jan-21	1,582	$11,228
845	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Feb-21	2,158	$15,316
846	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Mar-21	938	$6,657
847	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Apr-21	655	$4,649
848	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	May-21	543	$3,854
849	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Jun-21	526	$3,733
850	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Jul-21	528	$3,747
851	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Aug-21	527	$3,740
852	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Sep-21	536	$3,804
853					**FT2AH000-FTAEPNG Total**						87,518	$619,194
854	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Oct-20	1,686	$13,381
855	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Nov-20	1,697	$13,469
856	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Dec-20	988	$7,841
857	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Jan-21	1,051	$8,341
858	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Feb-21	2,220	$17,619
859	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Mar-21	1,171	$9,294
860	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Apr-21	1,469	$11,659
861	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	May-21	1,742	$13,826
862	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Jun-21	2,188	$17,365
863	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Jul-21	2,187	$17,358
864	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Aug-21	2,186	$17,350
865	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Sep-21	1,817	$14,421
866	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Oct-20	3,969	$31,501
867	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Nov-20	7,479	$59,359
868	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Dec-20	8,979	$71,264
869	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Jan-21	10,328	$81,970
870	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Feb-21	8,923	$70,819
871	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Mar-21	6,008	$47,684
872	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Apr-21	3,918	$31,096
873	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	May-21	2,957	$23,469
874	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Jun-21	2,753	$21,850
875	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Jul-21	2,756	$21,874
876	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Aug-21	2,759	$21,897
877	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Sep-21	2,939	$23,326
878					**FT2AJ000-FT1EPNG Total**						84,170	$668,032
879	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Oct-20	1,287	$12,848
880	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Nov-20	1,631	$16,282
881	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Dec-20	3,402	$33,962
882	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Jan-21	3,523	$35,170

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
883	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Feb-21	2,828	$28,232
884	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Mar-21	1,531	$15,284
885	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Apr-21	1,586	$15,833
886	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	May-21	1,956	$19,527
887	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Jun-21	925	$9,234
888	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Jul-21	875	$8,735
889	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Aug-21	724	$7,228
890	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Sep-21	854	$8,525
891	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Oct-20	1,056	$10,542
892	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Nov-20	1,610	$16,072
893	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Dec-20	1,317	$13,147
894	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Jan-21	2,202	$21,982
895	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Feb-21	1,789	$17,859
896	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Mar-21	1,492	$14,894
897	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Apr-21	1,156	$11,540
898	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	May-21	1,213	$12,109
899	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Jun-21	622	$6,209
900	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Jul-21	644	$6,429
901	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Aug-21	608	$6,070
902	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Sep-21	734	$7,327
903	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Oct-20	962	$9,604
904	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Nov-20	895	$8,935
905	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jan-21	239	$2,386
906	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Feb-21	208	$2,076
907	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Mar-21	1,093	$10,911
908	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Apr-21	1,376	$13,736
909	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	May-21	1,709	$17,061
910	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jun-21	1,849	$18,458
911	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jul-21	1,860	$18,568
912	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Aug-21	2,057	$20,535
913	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Sep-21	1,430	$14,276
914	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Oct-20	3,076	$30,707
915	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Nov-20	4,762	$47,539
916	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Dec-20	6,161	$61,505
917	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Jan-21	8,408	$83,936
918	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Feb-21	6,629	$66,177
919	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Mar-21	4,631	$46,231
920	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Apr-21	3,657	$36,507
921	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	May-21	3,689	$36,827
922	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Jun-21	2,155	$21,513
923	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Jul-21	2,173	$21,693
924	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Aug-21	2,167	$21,633
925	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Sep-21	2,325	$23,210
926					**FT2AE000-FT1EPNG Total**						99,076	$989,066
927	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Oct-20	2,900	$27,648
928	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Nov-20	4,738	$45,171
929	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Dec-20	5,678	$54,132
930	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Jan-21	7,986	$76,897
931	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Feb-21	6,391	$61,539

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
932	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Mar-21	4,861	$46,807
933	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Apr-21	3,703	$35,656
934	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	May-21	3,562	$34,298
935	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Jun-21	2,418	$23,283
936	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Jul-21	2,442	$23,514
937	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Aug-21	2,624	$25,266
938	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Sep-21	2,477	$23,851
939	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Oct-20	3,141	$29,945
940	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Nov-20	5,088	$48,507
941	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Dec-20	7,786	$74,229
942	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jan-21	9,776	$94,133
943	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Feb-21	7,815	$75,251
944	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Mar-21	4,861	$46,807
945	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Apr-21	3,739	$36,003
946	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	May-21	3,778	$36,378
947	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jun-21	1,604	$15,445
948	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jul-21	1,578	$15,195
949	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Aug-21	1,388	$13,365
950	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Sep-21	1,924	$18,526
951					**FT2AF000-FTAEPNG Total**						102,258	$981,847
952	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Oct-20	39,500	$119,409
953	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Nov-20	39,500	$119,409
954	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Dec-20	39,500	$119,409
955	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Jan-21	39,500	$119,409
956	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Feb-21	39,500	$119,409
957	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Mar-21	39,500	$119,409
958					**613970-FT1EPNG Total**						237,000	$716,451
959	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Feb-21	10,000	$81,000
960	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Mar-21	10,000	$81,000
961	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Apr-21	10,000	$81,000
962	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	May-21	10,000	$81,000
963	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jun-21	10,000	$81,000
964	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jul-21	10,000	$81,000
965	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Aug-21	10,000	$81,000
966	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Sep-21	10,000	$81,000
967					**615904-FT1EPNG Total**						80,000	$648,000
968	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Oct-20	35,000	$234,210
969	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Nov-20	35,000	$234,210
970	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Dec-20	35,000	$234,210
971	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Jan-21	35,000	$234,210
972	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Feb-21	34,780	$232,737
973	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Mar-21	35,000	$234,210
974	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Apr-21	19,250	$128,815
975	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	May-21	35,000	$234,210
976	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Jun-21	35,000	$234,210
977	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Jul-21	35,000	$234,210
978	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Aug-21	35,000	$234,210
979	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Sep-21	35,000	$234,210
980	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BONDADST	IPHHUTCH	NN3-AN1	Feb-21	220	$1,472

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
981	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BONDADST	IPHHUTCH	NN3-AN1	Apr-21	15,750	$105,394
982					**FT276000-FT1EPNG Total**						420,000	$2,810,514
983	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPEREGRI	DSCALEHR	SS1	Oct-20	41,000	$511,307
984	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPEREGRI	DSCALEHR	SS1	Dec-20	41,000	$511,307
985	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPEREGRI	DSCALEHR	SS1	Aug-21	41,000	$511,307
986	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Oct-20	15,000	$187,064
987	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Nov-20	15,000	$187,064
988	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Dec-20	15,000	$187,064
989	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Jan-21	15,000	$187,064
990	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Feb-21	15,000	$187,064
991	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Mar-21	15,000	$187,064
992	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Apr-21	15,000	$187,064
993	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	May-21	15,000	$187,064
994	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Jun-21	15,000	$187,064
995	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Jul-21	15,000	$187,064
996	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Aug-21	15,000	$187,064
997	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Sep-21	15,000	$187,064
998	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Oct-20	71,000	$885,434
999	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-20	71,000	$885,434
1000	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Dec-20	71,000	$885,434
1001	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jan-21	71,000	$885,434
1002	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Feb-21	71,000	$885,434
1003	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Mar-21	71,000	$885,434
1004	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Apr-21	71,000	$885,434
1005	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	May-21	71,000	$885,434
1006	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jun-21	71,000	$885,434
1007	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jul-21	71,000	$885,434
1008	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Aug-21	71,000	$885,434
1009	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Sep-21	71,000	$885,434
1010	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Oct-20	60,000	$748,254
1011	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Nov-20	60,000	$748,254
1012	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-20	60,000	$748,254
1013	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-21	60,000	$748,254
1014	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-21	60,000	$748,254
1015	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-21	60,000	$748,254
1016	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Apr-21	60,000	$748,254
1017	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	May-21	60,000	$748,254
1018	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jun-21	60,000	$748,254
1019	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jul-21	60,000	$748,254
1020	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Aug-21	60,000	$748,254
1021	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Sep-21	60,000	$748,254
1022	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Oct-20	30,000	$374,127
1023	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Nov-20	30,000	$374,127
1024	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Dec-20	30,000	$374,127
1025	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Jan-21	30,000	$374,127
1026	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Feb-21	30,000	$374,127
1027	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Mar-21	30,000	$374,127
1028	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Apr-21	30,000	$374,127
1029	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	May-21	30,000	$374,127

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1030	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Jun-21	30,000	$374,127
1031	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Jul-21	30,000	$374,127
1032	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Aug-21	30,000	$374,127
1033	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Sep-21	30,000	$374,127
1034	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Nov-20	41,000	$511,307
1035	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jan-21	41,000	$511,307
1036	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Feb-21	41,000	$511,307
1037	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Mar-21	41,000	$511,307
1038	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Apr-21	41,000	$511,307
1039	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	May-21	41,000	$511,307
1040	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jun-21	41,000	$511,307
1041	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jul-21	41,000	$511,307
1042	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Sep-21	41,000	$511,307
1043					**FT3EA000-FT1EPNG Total**						2,604,000	$32,474,224
1044	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Oct-20	10,000	$30,230
1045	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Nov-20	10,000	$30,230
1046	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Dec-20	10,000	$30,230
1047	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jan-21	10,000	$30,230
1048	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Feb-21	10,000	$30,230
1049	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Mar-21	10,000	$30,230
1050	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Apr-21	10,000	$30,230
1051	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	May-21	10,000	$30,230
1052	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jun-21	10,000	$30,230
1053	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jul-21	10,000	$30,230
1054	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Aug-21	10,000	$30,230
1055	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Sep-21	10,000	$30,230
1056					**610369-FT1EPNG Total**						120,000	$362,760
1057	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Oct-20	5,000	$15,115
1058	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Nov-20	5,000	$15,115
1059	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Dec-20	5,000	$15,115
1060	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jan-21	5,000	$15,115
1061	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Feb-21	5,000	$15,115
1062	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Mar-21	5,000	$15,115
1063	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Apr-21	5,000	$15,115
1064	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	May-21	5,000	$15,115
1065	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jun-21	5,000	$15,115
1066	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jul-21	5,000	$15,115
1067	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Aug-21	5,000	$15,115
1068	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Sep-21	10,000	$30,230
1069	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Oct-20	5,000	$15,115
1070	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Nov-20	5,000	$15,115
1071	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Dec-20	5,000	$15,115
1072	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Jan-21	5,000	$15,115
1073	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Feb-21	5,000	$15,115
1074	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Mar-21	5,000	$15,115
1075	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Apr-21	5,000	$15,115
1076	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	May-21	5,000	$15,115
1077	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Jun-21	5,000	$15,115
1078	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Jul-21	5,000	$15,115

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1079	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Aug-21	5,000	$15,115
1080					**613509-FT1EPNG Total**						120,000	$362,760
1081	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Oct-20	25,000	$75,575
1082	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Nov-20	25,000	$75,575
1083	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Dec-20	25,000	$75,575
1084	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jan-21	25,000	$75,575
1085	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Feb-21	25,000	$75,575
1086	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Mar-21	25,000	$75,575
1087	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Apr-21	25,000	$75,575
1088	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	May-21	25,000	$75,575
1089	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jun-21	25,000	$75,575
1090	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jul-21	25,000	$75,575
1091	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Aug-21	25,000	$75,575
1092	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Sep-21	25,000	$75,575
1093					**613513-FT1EPNG Total**						300,000	$906,900
1094	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614009-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Oct-20	46,700	$141,174
1095	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614009-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Nov-20	46,700	$141,174
1096	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614009-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Dec-20	46,700	$141,174
1097					**614009-FT1EPNG Total**						140,100	$423,522
1098	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614432-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3	Oct-20	19,000	$57,437
1099	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614432-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3	Nov-20	19,000	$57,437
1100	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614432-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3	Dec-20	19,000	$57,437
1101	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614432-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3	Jan-21	19,000	$57,437
1102					**614432-FT1EPNG Total**						76,000	$229,748
1103	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jan-21	46,700	$141,174
1104	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Feb-21	46,700	$141,174
1105	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Mar-21	46,700	$141,174
1106	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Apr-21	46,700	$141,174
1107	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	May-21	46,700	$141,174
1108	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jun-21	46,700	$141,174
1109	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jul-21	46,700	$141,174
1110	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Aug-21	46,700	$141,174
1111	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Sep-21	46,700	$141,174
1112					**615659-FT1EPNG Total**						420,300	$1,270,567
1113	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Jul-21	7,000	$21,161
1114	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Aug-21	7,000	$21,161
1115	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Sep-21	7,000	$21,161
1116					**616533-FT1EPNG Total**						21,000	$63,483
1117	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IPHGOLDS	KEYTRAN	VA	Sep-21	80,000	$241,840
1118					**616705-FT1EPNG Total**						80,000	$241,840
1119	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Oct-20	12,000	$36,276
1120	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Nov-20	12,000	$36,276
1121	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Dec-20	12,000	$36,276
1122	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Jan-21	12,000	$36,276
1123	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Feb-21	12,000	$36,276
1124	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Mar-21	12,000	$36,276
1125	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Apr-21	12,000	$36,276
1126	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	May-21	12,000	$36,276
1127	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Jun-21	12,000	$36,276

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1128	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Jul-21	12,000	$36,276
1129	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Aug-21	12,000	$36,276
1130	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Sep-21	12,000	$36,276
1131					**FT3JA000-FT1EPNG Total**						144,000	$435,312
1132	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Oct-20	1,550	$4,686
1133	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Nov-20	1,550	$4,686
1134	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Dec-20	1,550	$4,686
1135	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Jan-21	1,550	$4,686
1136	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Feb-21	1,550	$4,686
1137	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Mar-21	1,550	$4,686
1138	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Apr-21	1,550	$4,686
1139	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	May-21	1,550	$4,686
1140	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Jun-21	1,550	$4,686
1141	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Jul-21	1,550	$4,686
1142	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Aug-21	1,550	$4,686
1143	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Sep-21	1,550	$4,686
1144	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Oct-20	400	$1,209
1145	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Nov-20	400	$1,209
1146	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Dec-20	400	$1,209
1147	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Jan-21	400	$1,209
1148	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Feb-21	400	$1,209
1149	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Mar-21	400	$1,209
1150	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Apr-21	400	$1,209
1151	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	May-21	400	$1,209
1152	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Jun-21	400	$1,209
1153	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Jul-21	400	$1,209
1154	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Aug-21	400	$1,209
1155	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Sep-21	400	$1,209
1156	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Oct-20	50	$151
1157	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Nov-20	50	$151
1158	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Dec-20	50	$151
1159	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Jan-21	50	$151
1160	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Feb-21	50	$151
1161	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Mar-21	50	$151
1162	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Apr-21	50	$151
1163	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	May-21	50	$151
1164	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Jun-21	50	$151
1165	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Jul-21	50	$151
1166	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Aug-21	50	$151
1167	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Sep-21	50	$151
1168					**FT2TH000-FT1EPNG Total**						24,000	$72,552
1169	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Oct-20	351	$1,061
1170	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Nov-20	351	$1,061
1171	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Dec-20	351	$1,061
1172	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Jan-21	351	$1,061
1173	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Feb-21	351	$1,061
1174	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Mar-21	351	$1,061
1175	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Apr-21	351	$1,061
1176	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	May-21	351	$1,061

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1177	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Jun-21	351	$1,061
1178	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Jul-21	351	$1,061
1179	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Aug-21	351	$1,061
1180	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Sep-21	351	$1,061
1181	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Oct-20	1,105	$3,340
1182	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Nov-20	1,105	$3,340
1183	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Dec-20	1,105	$3,340
1184	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Jan-21	1,105	$3,340
1185	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Feb-21	1,105	$3,340
1186	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Mar-21	1,105	$3,340
1187	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Apr-21	1,105	$3,340
1188	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	May-21	1,105	$3,340
1189	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Jun-21	1,105	$3,340
1190	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Jul-21	1,105	$3,340
1191	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Aug-21	1,105	$3,340
1192	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Sep-21	1,105	$3,340
1193	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Oct-20	95	$287
1194	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Nov-20	95	$287
1195	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Dec-20	95	$287
1196	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Jan-21	95	$287
1197	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Feb-21	95	$287
1198	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Mar-21	95	$287
1199	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Apr-21	95	$287
1200	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	May-21	95	$287
1201	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Jun-21	95	$287
1202	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Jul-21	95	$287
1203	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Aug-21	95	$287
1204	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Sep-21	95	$287
1205	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Oct-20	825	$2,494
1206	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Nov-20	825	$2,494
1207	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Dec-20	825	$2,494
1208	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Jan-21	825	$2,494
1209	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Feb-21	825	$2,494
1210	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Mar-21	825	$2,494
1211	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Apr-21	825	$2,494
1212	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	May-21	825	$2,494
1213	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Jun-21	825	$2,494
1214	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Jul-21	825	$2,494
1215	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Aug-21	825	$2,494
1216	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Sep-21	825	$2,494
1217	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Oct-20	4	$12
1218	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Nov-20	4	$12
1219	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Dec-20	4	$12
1220	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Jan-21	4	$12
1221	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Feb-21	4	$12
1222	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Mar-21	4	$12
1223	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Apr-21	4	$12
1224	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	May-21	4	$12
1225	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Jun-21	4	$12

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1226	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Jul-21	4	$12
1227	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Aug-21	4	$12
1228	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Sep-21	4	$12
1229	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Oct-20	275	$831
1230	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Nov-20	275	$831
1231	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Dec-20	275	$831
1232	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Jan-21	275	$831
1233	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Feb-21	275	$831
1234	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Mar-21	275	$831
1235	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Apr-21	275	$831
1236	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	May-21	275	$831
1237	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Jun-21	275	$831
1238	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Jul-21	275	$831
1239	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Aug-21	275	$831
1240	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Sep-21	275	$831
1241	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Oct-20	200	$605
1242	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Nov-20	200	$605
1243	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Dec-20	200	$605
1244	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Jan-21	200	$605
1245	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Feb-21	200	$605
1246	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Mar-21	200	$605
1247	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Apr-21	200	$605
1248	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	May-21	200	$605
1249	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Jun-21	200	$605
1250	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Jul-21	200	$605
1251	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Aug-21	200	$605
1252	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Sep-21	200	$605
1253	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Oct-20	10	$30
1254	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Nov-20	10	$30
1255	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Dec-20	10	$30
1256	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Jan-21	10	$30
1257	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Feb-21	10	$30
1258	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Mar-21	10	$30
1259	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Apr-21	10	$30
1260	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	May-21	10	$30
1261	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Jun-21	10	$30
1262	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Jul-21	10	$30
1263	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Aug-21	10	$30
1264	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Sep-21	10	$30
1265	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Oct-20	35	$106
1266	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Nov-20	35	$106
1267	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Dec-20	35	$106
1268	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Jan-21	35	$106
1269	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Feb-21	35	$106
1270	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Mar-21	35	$106
1271	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Apr-21	35	$106
1272	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	May-21	35	$106
1273	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Jun-21	35	$106
1274	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Jul-21	35	$106

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1275	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Aug-21	35	$106
1276	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Sep-21	35	$106
1277	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Oct-20	1,500	$4,535
1278	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Nov-20	1,500	$4,535
1279	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Dec-20	1,500	$4,535
1280	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Jan-21	1,500	$4,535
1281	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Feb-21	1,500	$4,535
1282	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Mar-21	1,500	$4,535
1283	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Apr-21	1,500	$4,535
1284	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	May-21	1,500	$4,535
1285	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Jun-21	1,500	$4,535
1286	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Jul-21	1,500	$4,535
1287	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Aug-21	1,500	$4,535
1288	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Sep-21	1,500	$4,535
1289					**FT2TJ000-FT1EPNG Total**						52,800	$159,614
1290	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Oct-20	25,000	$75,575
1291	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Nov-20	25,000	$75,575
1292	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Dec-20	25,000	$75,575
1293	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jan-21	25,000	$75,575
1294					**614002-FT1EPNG Total**						100,000	$302,300
1295	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Oct-20	15,000	$45,345
1296	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Nov-20	15,000	$45,345
1297	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Dec-20	15,000	$45,345
1298	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jan-21	15,000	$45,345
1299	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Feb-21	18,778	$56,766
1300	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Mar-21	18,778	$56,766
1301					**614003-FT1EPNG Total**						97,556	$294,912
1302	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Oct-20	20,000	$60,460
1303	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Nov-20	20,000	$60,460
1304	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Dec-20	20,000	$60,460
1305	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jan-21	20,000	$60,460
1306	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Feb-21	20,000	$60,460
1307	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Mar-21	20,000	$60,460
1308	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Apr-21	20,000	$60,460
1309	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	May-21	20,000	$60,460
1310	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jun-21	20,000	$60,460
1311	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jul-21	20,000	$60,460
1312					**614749-FT1EPNG Total**						200,000	$604,600
1313	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Oct-20	14,000	$42,322
1314	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Nov-20	14,000	$42,322
1315	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Dec-20	14,000	$42,322
1316	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jan-21	14,000	$42,322
1317	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Feb-21	14,160	$42,806
1318	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Mar-21	14,160	$42,806
1319					**614759-FT1EPNG Total**						84,320	$254,899
1320	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Feb-21	25,000	$75,575
1321	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Mar-21	25,000	$75,575
1322	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Apr-21	25,000	$75,575
1323	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	May-21	25,000	$75,575

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1324	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jun-21	25,000	$75,575
1325	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jul-21	25,000	$75,575
1326	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Aug-21	25,000	$75,575
1327	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Sep-21	25,000	$75,575
1328					**615734-FT1EPNG Total**						200,000	$604,600
1329	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Aug-21	20,000	$60,460
1330	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Sep-21	20,000	$60,460
1331					**616340-FT1EPNG Total**						40,000	$120,920
1332	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Aug-21	18,000	$54,414
1333	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Sep-21	18,000	$54,414
1334					**616483-FT1EPNG Total**						36,000	$108,828
1335	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Oct-20	8,000	$29,200
1336	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Nov-20	8,000	$29,200
1337	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Dec-20	8,000	$29,200
1338	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jan-21	8,000	$29,200
1339	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Feb-21	8,000	$29,200
1340	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Mar-21	8,000	$29,200
1341	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Apr-21	8,000	$29,200
1342	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	May-21	8,000	$29,200
1343	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jun-21	8,000	$29,200
1344	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jul-21	8,000	$29,200
1345	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Aug-21	8,000	$29,200
1346	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Sep-21	8,000	$29,200
1347					**FT3HF000-FT1EPNG Total**						96,000	$350,400
1348	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Oct-20	55,000	$200,750
1349	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Nov-20	55,000	$200,750
1350	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Dec-20	55,000	$200,750
1351	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jan-21	55,000	$200,750
1352	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Feb-21	55,000	$200,750
1353	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Mar-21	55,000	$200,750
1354	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Apr-21	55,000	$200,750
1355	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	May-21	55,000	$200,750
1356	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jun-21	55,000	$200,750
1357	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jul-21	55,000	$200,750
1358	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Aug-21	55,000	$200,750
1359	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Sep-21	55,000	$200,750
1360					**FT3HG000-FT1EPNG Total**						660,000	$2,409,000
1361	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Feb-21	15,000	$125,925
1362	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Mar-21	15,000	$125,925
1363	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Apr-21	15,000	$125,925
1364	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	May-21	15,000	$125,925
1365	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jun-21	15,000	$125,925
1366	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jul-21	15,000	$125,925
1367	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Aug-21	15,000	$125,925
1368	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Sep-21	15,000	$125,925
1369					**615903-FT1EPNG Total**						120,000	$1,007,400
1370	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-20	15,000	$165,116
1371	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-20	15,000	$165,116
1372	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-20	15,000	$165,116

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1373	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-21	15,000	$165,116
1374	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-21	15,000	$165,116
1375	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-21	15,000	$165,116
1376	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Apr-21	15,000	$165,116
1377	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	15,000	$165,116
1378	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	15,000	$165,116
1379	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	15,000	$165,116
1380	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	15,000	$165,116
1381	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	15,000	$165,116
1382					**612617-FT1EPNG Total**						180,000	$1,981,386
1383	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-20	20,000	$133,834
1384	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Nov-20	20,000	$133,834
1385	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Dec-20	20,000	$133,834
1386	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jan-21	20,000	$133,834
1387	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Feb-21	20,000	$133,834
1388	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Mar-21	20,000	$133,834
1389	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Apr-21	20,000	$133,834
1390	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	20,000	$133,834
1391	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	20,000	$133,834
1392	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	20,000	$133,834
1393	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	20,000	$133,834
1394	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	20,000	$133,834
1395					**615110-FT1EPNG Total**						240,000	$1,606,008
1396	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Dec-20	26,129	$222,533
1397	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-21	30,000	$255,501
1398	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	30,000	$255,501
1399	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-21	30,000	$255,501
1400	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Apr-21	30,000	$255,501
1401	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	May-21	30,000	$255,501
1402	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jun-21	30,000	$255,501
1403	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jul-21	30,000	$255,501
1404	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Aug-21	30,000	$255,501
1405	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Sep-21	30,000	$255,501
1406					**615797-FT1EPNG Total**						296,129	$2,522,042
1407	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Oct-20	13,343	$142,047
1408	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Nov-20	8,930	$95,067
1409	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Dec-20	9,478	$100,901
1410	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jan-21	9,404	$100,113
1411	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Feb-21	9,237	$98,335
1412	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Mar-21	10,270	$109,332
1413	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Apr-21	2,195	$23,368
1414	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	May-21	4,410	$46,948
1415	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jun-21	5,375	$57,221
1416	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jul-21	5,236	$55,741
1417	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Aug-21	5,285	$56,263
1418	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Sep-21	4,334	$46,139
1419	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-20	14,657	$156,035
1420	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-20	19,070	$203,015
1421	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-20	18,522	$197,182

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1422	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-21	18,596	$197,969
1423	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-21	18,763	$199,747
1424	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-21	17,730	$188,750
1425	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Apr-21	25,805	$274,715
1426	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	23,590	$251,134
1427	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	22,625	$240,861
1428	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	22,764	$242,341
1429	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	22,715	$241,819
1430	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	23,666	$251,944
1431					**612616-FT1EPNG Total**						336,000	$3,576,989
1432	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-20	31,500	$0
1433	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Dec-20	31,500	$0
1434	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jan-21	31,500	$0
1435	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-21	31,500	$0
1436	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-21	31,500	$0
1437	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	31,500	$0
1438	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	31,500	$0
1439	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	31,500	$0
1440	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	31,500	$0
1441	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	31,500	$0
1442	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	31,500	$0
1443	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	13,000	$0
1444	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	13,000	$0
1445	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	13,000	$0
1446	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	13,000	$0
1447	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	13,000	$0
1448	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	13,000	$0
1449	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	13,000	$0
1450	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	13,000	$0
1451	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	13,000	$0
1452	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	13,000	$0
1453	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	13,000	$0
1454	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Oct-20	31,500	$325,067
1455	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	13,000	$134,155
1456					**614726-FT1EPNG Total**						534,000	$459,222
1457	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-20	33,000	$0
1458	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Dec-20	33,000	$0
1459	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jan-21	33,000	$0
1460	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-21	33,000	$0
1461	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-21	33,000	$0
1462	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	33,000	$0
1463	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	33,000	$0
1464	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	33,000	$0
1465	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	33,000	$0
1466	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	33,000	$0
1467	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	33,000	$0
1468	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	17,000	$0
1469	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	17,000	$0
1470	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	17,000	$0

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1471	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	17,000	$0
1472	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	17,000	$0
1473	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	17,000	$0
1474	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	17,000	$0
1475	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	17,000	$0
1476	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	17,000	$0
1477	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	17,000	$0
1478	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	17,000	$0
1479	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Oct-20	33,000	$340,547
1480	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	17,000	$175,433
1481					**614727-FT1EPNG Total**						600,000	$515,980
1482	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Oct-20	10,000	$30,230
1483	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Nov-20	20,000	$60,460
1484	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Dec-20	5,000	$15,115
1485	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jan-21	4,000	$12,092
1486	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Feb-21	9,000	$27,207
1487	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Mar-21	17,000	$51,391
1488	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Apr-21	10,000	$30,230
1489	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	May-21	9,000	$27,207
1490	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jun-21	14,000	$42,322
1491	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jul-21	17,000	$51,391
1492	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Aug-21	17,000	$51,391
1493	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Sep-21	9,000	$27,207
1494					**612214-FT1EPNG Total**						141,000	$426,243
1495	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Jan-21	10,000	$110,077
1496	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Feb-21	10,000	$110,077
1497	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Mar-21	10,000	$110,077
1498	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Apr-21	10,000	$110,077
1499	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	May-21	10,000	$110,077
1500	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Jun-21	10,000	$110,077
1501	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Jul-21	10,000	$110,077
1502	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Aug-21	10,000	$110,077
1503	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Sep-21	10,000	$110,077
1504	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Oct-20	20,000	$255,500
1505	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Nov-20	11,000	$140,525
1506	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Dec-20	10,000	$127,750
1507	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Jan-21	10,000	$110,077
1508	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Feb-21	10,000	$110,077
1509	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Mar-21	10,000	$110,077
1510	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Apr-21	10,000	$110,077
1511	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	May-21	10,000	$110,077
1512	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Jun-21	10,000	$110,077
1513	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Jul-21	10,000	$110,077
1514	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Aug-21	10,000	$110,077
1515	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Sep-21	10,000	$110,077
1516	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Nov-20	9,000	$114,975
1517	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Dec-20	10,000	$127,750
1518					**610720-FT1EPNG Total**						240,000	$2,747,886
1519	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Oct-20	10,000	$30,230

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1520	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Nov-20	10,000	$30,230
1521	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Dec-20	8,000	$24,184
1522	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jan-21	8,000	$24,184
1523	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Feb-21	8,000	$24,184
1524	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Mar-21	10,000	$30,230
1525	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Apr-21	10,000	$30,230
1526	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	May-21	10,000	$30,230
1527	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jun-21	10,000	$30,230
1528	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jul-21	8,000	$24,184
1529	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Aug-21	8,000	$24,184
1530	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Sep-21	10,000	$30,230
1531					**FT3HT000-FT1EPNG Total**						110,000	$332,530
1532	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Oct-20	7,000	$21,161
1533	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Nov-20	7,000	$21,161
1534	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Dec-20	7,000	$21,161
1535	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jan-21	7,000	$21,161
1536	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Feb-21	7,000	$21,161
1537	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Mar-21	7,000	$21,161
1538	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Apr-21	7,000	$21,161
1539	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	May-21	7,000	$21,161
1540	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jun-21	7,000	$21,161
1541	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jul-21	7,000	$21,161
1542	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Aug-21	7,000	$21,161
1543	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Sep-21	7,000	$21,161
1544					**FT3JZ000-FT1EPNG Total**						84,000	$253,932
1545	RESV	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	IJALCPLX	DSCALTOP	SN2	Oct-20	30,000	$428,640
1546	RESV	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	IJALCPLX	DSCALTOP	SN2	Nov-20	30,000	$428,640
1547	RESV	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	IJALCPLX	DSCALTOP	SN2	Dec-20	3,871	$55,308
1548					**610678-FT1EPNG Total**						63,871	$912,588
1549	RESV	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	ISIDRICH	DSCALTOP	SN2	Oct-20	20,000	$291,840
1550	RESV	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	ISIDRICH	DSCALTOP	SN2	Nov-20	20,000	$291,840
1551	RESV	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	ISIDRICH	DSCALTOP	SN2	Dec-20	2,581	$37,657
1552					**610679-FT1EPNG Total**						42,581	$621,337
1553	RESV	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Oct-20	250	$756
1554	RESV	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Nov-20	250	$756
1555	RESV	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Dec-20	145	$439
1556					**612201-FT1EPNG Total**						645	$1,950
1557	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Oct-20	300	$907
1558	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Nov-20	300	$907
1559	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Dec-20	300	$907
1560	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Jan-21	300	$907
1561	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Feb-21	300	$907
1562	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Mar-21	300	$907
1563	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Apr-21	300	$907
1564	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	May-21	300	$907
1565	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Jun-21	300	$907
1566	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Jul-21	300	$907
1567	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Aug-21	300	$907
1568	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Sep-21	300	$907

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1569	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Oct-20	3,390	$10,248
1570	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Nov-20	3,390	$10,248
1571	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Dec-20	3,390	$10,248
1572	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Jan-21	3,390	$10,248
1573	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Feb-21	3,390	$10,248
1574	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Mar-21	3,390	$10,248
1575	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Apr-21	3,390	$10,248
1576	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	May-21	3,390	$10,248
1577	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Jun-21	3,390	$10,248
1578	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Jul-21	3,390	$10,248
1579	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Aug-21	3,390	$10,248
1580	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Sep-21	3,390	$10,248
1581	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Oct-20	3,390	$10,248
1582	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Nov-20	3,390	$10,248
1583	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Dec-20	3,390	$10,248
1584	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Jan-21	3,390	$10,248
1585	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Feb-21	3,390	$10,248
1586	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Mar-21	3,390	$10,248
1587	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Apr-21	3,390	$10,248
1588	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	May-21	3,390	$10,248
1589	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Jun-21	3,390	$10,248
1590	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Jul-21	3,390	$10,248
1591	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Aug-21	3,390	$10,248
1592	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Sep-21	3,390	$10,248
1593	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Oct-20	1,000	$3,023
1594	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Nov-20	1,000	$3,023
1595	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Dec-20	1,000	$3,023
1596	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Jan-21	1,000	$3,023
1597	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Feb-21	1,000	$3,023
1598	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Mar-21	1,000	$3,023
1599	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Apr-21	1,000	$3,023
1600	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	May-21	1,000	$3,023
1601	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Jun-21	1,000	$3,023
1602	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Jul-21	1,000	$3,023
1603	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Aug-21	1,000	$3,023
1604	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Sep-21	1,000	$3,023
1605	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Oct-20	600	$1,814
1606	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Nov-20	600	$1,814
1607	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Dec-20	600	$1,814
1608	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Jan-21	600	$1,814
1609	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Feb-21	600	$1,814
1610	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Mar-21	600	$1,814
1611	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Apr-21	600	$1,814
1612	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	May-21	600	$1,814
1613	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Jun-21	600	$1,814
1614	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Jul-21	600	$1,814
1615	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Aug-21	600	$1,814
1616	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Sep-21	600	$1,814
1617	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Oct-20	1,000	$3,023

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1618	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Nov-20	1,000	$3,023
1619	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Dec-20	1,000	$3,023
1620	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Jan-21	1,000	$3,023
1621	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Feb-21	1,000	$3,023
1622	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Mar-21	1,000	$3,023
1623	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Apr-21	1,000	$3,023
1624	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	May-21	1,000	$3,023
1625	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Jun-21	1,000	$3,023
1626	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Jul-21	1,000	$3,023
1627	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Aug-21	1,000	$3,023
1628	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Sep-21	1,000	$3,023
1629	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Oct-20	350	$1,058
1630	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Nov-20	350	$1,058
1631	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Dec-20	350	$1,058
1632	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Jan-21	350	$1,058
1633	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Feb-21	350	$1,058
1634	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Mar-21	350	$1,058
1635	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Apr-21	350	$1,058
1636	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	May-21	350	$1,058
1637	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Jun-21	350	$1,058
1638	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Jul-21	350	$1,058
1639	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Aug-21	350	$1,058
1640	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Sep-21	350	$1,058
1641	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Oct-20	700	$2,116
1642	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Nov-20	700	$2,116
1643	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Dec-20	700	$2,116
1644	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Jan-21	700	$2,116
1645	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Feb-21	700	$2,116
1646	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Mar-21	700	$2,116
1647	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Apr-21	700	$2,116
1648	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	May-21	700	$2,116
1649	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Jun-21	700	$2,116
1650	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Jul-21	700	$2,116
1651	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Aug-21	700	$2,116
1652	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Sep-21	700	$2,116
1653	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Oct-20	1,500	$4,535
1654	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Nov-20	1,500	$4,535
1655	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Dec-20	1,500	$4,535
1656	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Jan-21	1,500	$4,535
1657	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Feb-21	1,500	$4,535
1658	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Mar-21	1,500	$4,535
1659	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Apr-21	1,500	$4,535
1660	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	May-21	1,500	$4,535
1661	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Jun-21	1,500	$4,535
1662	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Jul-21	1,500	$4,535
1663	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Aug-21	1,500	$4,535
1664	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Sep-21	1,500	$4,535
1665					**611993-FT1EPNG Total**						146,760	$443,655
1666	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Oct-20	1,900	$34,988

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1667	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Nov-20	1,900	$34,988
1668	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Dec-20	1,900	$34,988
1669	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Jan-21	1,900	$34,988
1670	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Feb-21	1,900	$34,988
1671	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Mar-21	1,900	$34,988
1672	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Apr-21	1,900	$34,988
1673	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	May-21	1,900	$34,988
1674	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Jun-21	1,900	$34,988
1675	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Jul-21	1,900	$34,988
1676	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Aug-21	1,900	$34,988
1677	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Sep-21	1,900	$34,988
1678					**FT3FM000-FT1EPNG Total**						22,800	$419,855
1679	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Oct-20	100	$780
1680	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Nov-20	100	$780
1681	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Dec-20	100	$780
1682	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Jan-21	100	$780
1683	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Feb-21	100	$780
1684	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Mar-21	100	$780
1685	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Apr-21	100	$780
1686	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	May-21	100	$780
1687	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Jun-21	100	$780
1688	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Jul-21	100	$780
1689	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Aug-21	100	$780
1690	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Sep-21	100	$780
1691					**613336-FT1EPNG Total**						1,200	$9,366
1692	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Oct-20	300	$907
1693	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Nov-20	300	$907
1694	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Dec-20	300	$907
1695	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Jan-21	300	$907
1696	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Feb-21	300	$907
1697	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Mar-21	300	$907
1698	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Apr-21	300	$907
1699	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	May-21	300	$907
1700	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Jun-21	300	$907
1701	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Jul-21	300	$907
1702	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Aug-21	300	$907
1703	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Sep-21	300	$907
1704					**613337-FT1EPNG Total**						3,600	$10,883
1705	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Oct-20	480	$1,451
1706	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Nov-20	480	$1,451
1707	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Dec-20	480	$1,451
1708	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Jan-21	480	$1,451
1709	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Feb-21	480	$1,451
1710	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Mar-21	480	$1,451
1711	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Apr-21	480	$1,451
1712	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	May-21	480	$1,451
1713	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Jun-21	480	$1,451
1714	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Jul-21	480	$1,451
1715	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Aug-21	480	$1,451

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1716	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Sep-21	480	$1,451
1717	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Oct-20	2,520	$7,618
1718	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Nov-20	2,520	$7,618
1719	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Dec-20	2,520	$7,618
1720	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Jan-21	2,520	$7,618
1721	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Feb-21	2,520	$7,618
1722	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Mar-21	2,520	$7,618
1723	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Apr-21	2,520	$7,618
1724	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	May-21	2,520	$7,618
1725	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Jun-21	2,520	$7,618
1726	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Jul-21	2,520	$7,618
1727	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Aug-21	2,520	$7,618
1728	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Sep-21	2,520	$7,618
1729					**613338-FT1EPNG Total**						36,000	$108,828
1730	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD MIA	SS1	Oct-20	1,400	$13,347
1731	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD MIA	SS1	Nov-20	1,150	$10,964
1732	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD MIA	SS1	Sep-21	2,313	$22,272
1733	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD NOG	SS1	Oct-20	1,247	$11,889
1734	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD NOG	SS1	Nov-20	1,247	$11,889
1735	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD NOG	SS1	Sep-21	1,247	$12,007
1736	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD WIL	SS1	Oct-20	675	$6,435
1737	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD WIL	SS1	Nov-20	675	$6,435
1738	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD WIL	SS1	Sep-21	675	$6,500
1739	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Oct-20	132	$1,258
1740	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Nov-20	132	$1,258
1741	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Dec-20	132	$1,258
1742	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Jan-21	132	$1,271
1743	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Feb-21	132	$1,271
1744	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Mar-21	132	$1,271
1745	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Apr-21	132	$1,271
1746	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	May-21	132	$1,271
1747	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Jun-21	132	$1,271
1748	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Jul-21	132	$1,271
1749	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Aug-21	132	$1,271
1750	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Sep-21	132	$1,271
1751	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Oct-20	133	$1,268
1752	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Nov-20	133	$1,268
1753	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Dec-20	133	$1,268
1754	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Jan-21	133	$1,281
1755	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Feb-21	133	$1,281
1756	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Mar-21	133	$1,281
1757	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Apr-21	133	$1,281
1758	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	May-21	133	$1,281
1759	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Jun-21	128	$1,233
1760	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Jul-21	124	$1,194
1761	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Aug-21	113	$1,088
1762	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Sep-21	133	$1,281
1763	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Oct-20	3,102	$29,574
1764	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Nov-20	3,102	$29,574

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1765	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Dec-20	3,102	$29,574
1766	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Jan-21	3,102	$29,869
1767	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Feb-21	3,102	$29,869
1768	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Mar-21	3,102	$29,869
1769	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Apr-21	3,102	$29,869
1770	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	May-21	3,102	$29,869
1771	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Jun-21	3,102	$29,869
1772	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Jul-21	3,102	$29,869
1773	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Aug-21	3,102	$29,869
1774	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Sep-21	3,102	$29,869
1775	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	DPD SIL	SS1	Oct-20	3,016	$21,194
1776	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	DPD SIL	SS1	Nov-20	3,016	$21,194
1777	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	DPD SIL	SS1	Sep-21	3,016	$21,406
1778	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-20	10,031	$70,489
1779	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Nov-20	7,391	$51,937
1780	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Dec-20	5,180	$36,400
1781	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jan-21	2,187	$15,522
1782	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Feb-21	1,253	$8,893
1783	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Mar-21	50	$355
1784	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	1,036	$7,353
1785	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	1,550	$11,001
1786	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	862	$6,118
1787	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	742	$5,266
1788	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Aug-21	396	$2,811
1789	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	12,991	$92,202
1790	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Oct-20	4,116	$25,073
1791	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Nov-20	2,045	$12,458
1792	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Dec-20	8,669	$52,809
1793	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Jan-21	8,680	$53,405
1794	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Feb-21	8,679	$53,398
1795	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Mar-21	8,680	$53,405
1796	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Apr-21	8,693	$53,485
1797	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	May-21	8,682	$53,417
1798	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Jun-21	8,389	$51,614
1799	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Jul-21	8,132	$50,033
1800	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Aug-21	7,379	$45,400
1801	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Sep-21	1,882	$11,579
1802					**FT2CE000-FTAEPNG Total**						187,742	$1,377,713
1803	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Oct-20	11,100	$105,824
1804	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Nov-20	10,350	$98,674
1805	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Dec-20	2,810	$26,790
1806	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Jan-21	2,219	$21,367
1807	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Feb-21	1,283	$12,354
1808	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Mar-21	82	$790
1809	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Apr-21	2,094	$20,163
1810	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	May-21	2,586	$24,901
1811	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Sep-21	10,187	$98,091
1812	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Oct-20	11,000	$77,298
1813	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Nov-20	11,000	$77,298

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1814	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Dec-20	11,000	$77,298
1815	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Jan-21	11,000	$78,071
1816	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Feb-21	11,000	$78,071
1817	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Mar-21	11,000	$78,071
1818	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Apr-21	11,000	$78,071
1819	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	May-21	11,000	$78,071
1820	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Jun-21	10,901	$77,369
1821	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Jul-21	10,556	$74,920
1822	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Aug-21	6,964	$49,426
1823	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Sep-21	11,000	$78,071
1824	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Oct-20	4,822	$33,885
1825	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Nov-20	11,259	$79,118
1826	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Dec-20	6,310	$44,341
1827	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Jan-21	7,768	$55,133
1828	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Feb-21	7,393	$52,471
1829	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Mar-21	4,953	$35,153
1830	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Apr-21	1,859	$13,194
1831	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	May-21	308	$2,186
1832	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Aug-21	2,615	$18,560
1833	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Sep-21	4,822	$34,224
1834					**FT2CF000-FTAEPNG Total**						222,241	$1,679,254
1835	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BLANCO	DPD MIA	NS3	Apr-21	662	$6,609
1836	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Feb-21	1,125	$11,231
1837	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Mar-21	5,968	$59,578
1838	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Apr-21	5,389	$53,798
1839	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	May-21	6,607	$65,957
1840	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Jun-21	3,900	$38,933
1841	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Dec-20	8,690	$86,751
1842	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Jan-21	9,281	$92,651
1843	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Feb-21	9,092	$90,765
1844	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Mar-21	5,450	$54,407
1845	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Apr-21	4,355	$43,476
1846	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	May-21	3,307	$33,013
1847	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Jun-21	8,600	$85,853
1848	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Jul-21	12,500	$124,786
1849	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Aug-21	12,500	$124,786
1850	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Dec-20	1,247	$12,449
1851	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Jan-21	1,247	$12,449
1852	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Feb-21	1,247	$12,449
1853	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Mar-21	1,247	$12,449
1854	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Apr-21	1,247	$12,449
1855	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	May-21	1,247	$12,449
1856	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Jun-21	1,247	$12,449
1857	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Jul-21	1,247	$12,449
1858	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Aug-21	1,247	$12,449
1859	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Dec-20	675	$6,738
1860	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Jan-21	675	$6,738
1861	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Feb-21	675	$6,738
1862	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Mar-21	675	$6,738

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1863	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Apr-21	675	$6,738
1864	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	May-21	675	$6,738
1865	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Jun-21	675	$6,738
1866	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Jul-21	675	$6,738
1867	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Aug-21	675	$6,738
1868	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD HUR	SS1	Jun-21	99	$786
1869	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD HUR	SS1	Jul-21	444	$3,524
1870	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD HUR	SS1	Aug-21	4,036	$32,033
1871	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Dec-20	3,016	$23,937
1872	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Jan-21	3,016	$23,937
1873	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Feb-21	3,016	$23,937
1874	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Mar-21	3,016	$23,937
1875	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Apr-21	3,016	$23,937
1876	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	May-21	3,016	$23,937
1877	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Jun-21	3,016	$23,937
1878	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Jul-21	3,016	$23,937
1879	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Aug-21	3,016	$23,937
1880	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Oct-20	726	$5,762
1881	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Dec-20	536	$4,254
1882	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Jan-21	2,060	$16,350
1883	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Feb-21	3,370	$26,747
1884	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Mar-21	7,012	$55,652
1885	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Apr-21	8,107	$64,343
1886	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	May-21	9,155	$72,660
1887	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Jun-21	10,449	$82,931
1888	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Jul-21	10,830	$85,954
1889	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Aug-21	9,325	$74,010
1890					**FT3DE000-FT1EPNG Total**						208,017	$1,885,717
1891	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Nov-20	3,500	$26,615
1892	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Dec-20	18,240	$138,701
1893	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Jan-21	18,285	$139,043
1894	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Feb-21	18,285	$139,043
1895	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	IRAMSEYN	ISAMLELP	SS1	Sep-21	8,000	$60,834
1896	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Oct-20	21,500	$163,490
1897	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Nov-20	18,400	$139,917
1898	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Dec-20	2,600	$19,771
1899	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jan-21	10,800	$82,125
1900	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Feb-21	10,800	$82,125
1901	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Mar-21	18,400	$139,917
1902	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Apr-21	21,500	$163,490
1903	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	May-21	21,500	$163,490
1904	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jun-21	21,500	$163,490
1905	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jul-21	21,500	$163,490
1906	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Aug-21	21,500	$163,490
1907	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Sep-21	13,500	$102,657
1908	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Nov-20	7,600	$57,792
1909	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Dec-20	8,660	$65,852
1910	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Jan-21	415	$3,156
1911	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Feb-21	415	$3,156

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1912	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Mar-21	11,100	$84,407
1913					**612658-FT1EPNG Total**						298,000	$2,266,052
1914	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Oct-20	50,000	$390,230
1915	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Nov-20	50,000	$390,230
1916	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Dec-20	50,000	$390,230
1917	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Jan-21	50,000	$390,230
1918	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Feb-21	50,000	$390,230
1919	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Mar-21	50,000	$390,230
1920	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Apr-21	50,000	$390,230
1921	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	May-21	50,000	$390,230
1922	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Jun-21	50,000	$390,230
1923	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Jul-21	50,000	$390,230
1924	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Aug-21	50,000	$390,230
1925	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Sep-21	50,000	$390,230
1926	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Oct-20	31,000	$241,943
1927	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Nov-20	31,000	$241,943
1928	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Dec-20	31,000	$241,943
1929	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Jan-21	31,000	$241,943
1930	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Feb-21	31,000	$241,943
1931	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Mar-21	31,000	$241,943
1932	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Apr-21	31,000	$241,943
1933	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	May-21	31,000	$241,943
1934	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Jun-21	31,000	$241,943
1935	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Jul-21	31,000	$241,943
1936	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Aug-21	31,000	$241,943
1937	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Sep-21	31,000	$241,943
1938					**610670-FT1EPNG Total**						972,000	$7,586,071
1939	RESV	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	INN26PLA	DPG&ETOP	SN2	Oct-20	45,505	$500,905
1940	RESV	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	INN26PLA	DPG&ETOP	SN2	Nov-20	1,346	$14,816
1941	RESV	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Oct-20	4,495	$49,480
1942	RESV	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Nov-20	321	$3,530
1943					**612554-FT1EPNG Total**						51,667	$568,731
1944	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Oct-20	48,860	$381,333
1945	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Nov-20	28,579	$223,048
1946	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Dec-20	26,882	$209,803
1947	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Jan-21	48,860	$381,333
1948	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Feb-21	48,860	$381,333
1949	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Mar-21	48,860	$381,333
1950	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Apr-21	46,234	$360,838
1951	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	May-21	38,563	$300,969
1952	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Jun-21	35,220	$274,878
1953	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Jul-21	35,700	$278,624
1954	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Aug-21	35,531	$277,305
1955	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Sep-21	38,825	$303,014
1956	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Oct-20	1,140	$8,897
1957	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Nov-20	1,140	$8,897
1958	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Dec-20	1,140	$8,897
1959	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Jan-21	1,140	$8,897
1960	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Feb-21	1,140	$8,897

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1961	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Mar-21	1,140	$8,897
1962	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Apr-21	3,766	$29,392
1963	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	May-21	11,437	$89,261
1964	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Jun-21	14,780	$115,352
1965	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Jul-21	14,300	$111,606
1966	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Aug-21	14,469	$112,925
1967	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Sep-21	11,175	$87,216
1968					**614700-FT1EPNG Total**						557,741	$4,352,945
1969	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Nov-20	48,333	$338,130
1970	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Dec-20	50,000	$349,790
1971	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Jan-21	50,000	$349,790
1972	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Feb-21	50,000	$349,790
1973	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Mar-21	50,000	$349,790
1974	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Apr-21	50,000	$349,790
1975	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	May-21	50,000	$349,790
1976	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Jun-21	50,000	$349,790
1977	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Jul-21	50,000	$349,790
1978	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Aug-21	50,000	$349,790
1979	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Sep-21	50,000	$349,790
1980					**615843-FT1EPNG Total**						548,333	$3,836,030
1981	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Dec-20	34,839	$243,725
1982	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jan-21	40,000	$279,832
1983	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Feb-21	40,000	$279,832
1984	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Mar-21	40,000	$279,832
1985	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Apr-21	40,000	$279,832
1986	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	May-21	40,000	$279,832
1987	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jun-21	40,000	$279,832
1988	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jul-21	40,000	$279,832
1989	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Aug-21	40,000	$279,832
1990	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Sep-21	40,000	$279,832
1991					**615844-FT1EPNG Total**						394,839	$2,762,213
1992	RESV	FT1	LTF	HILCORP SAN JUAN L.P.	610399-FT1EPNG	WB	BLANCO	ITCOLBLA	NN3	Oct-20	100,000	$152,080
1993					**610399-FT1EPNG Total**						100,000	$152,080
1994	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Oct-20	28,000	$84,644
1995	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Nov-20	28,000	$84,644
1996	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Dec-20	28,000	$84,644
1997	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Jan-21	28,000	$84,644
1998	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Feb-21	28,000	$84,644
1999	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Mar-21	28,000	$84,644
2000	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Apr-21	28,000	$84,644
2001	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	May-21	28,000	$84,644
2002	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Jun-21	28,000	$84,644
2003	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Jul-21	28,000	$84,644
2004	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Aug-21	28,000	$84,644
2005	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Sep-21	28,000	$84,644
2006					**FT3FZ000-FT1EPNG Total**						336,000	$1,015,728
2007	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Oct-20	900	$9,288
2008	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-20	900	$9,288
2009	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-20	900	$9,288

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2010	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-21	900	$9,288
2011	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-21	900	$9,288
2012	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-21	900	$9,288
2013	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Apr-21	900	$9,288
2014	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	May-21	900	$9,288
2015	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Jun-21	900	$9,288
2016	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Jul-21	900	$9,288
2017	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Aug-21	900	$9,288
2018	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Sep-21	900	$9,288
2019					**FT2E4000-FT1EPNG Total**						10,800	$111,452
2020	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Oct-20	600	$6,192
2021	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Nov-20	600	$6,192
2022	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Dec-20	600	$6,192
2023	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Jan-21	600	$6,192
2024	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Feb-21	600	$6,192
2025	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Mar-21	600	$6,192
2026	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Apr-21	600	$6,192
2027	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	May-21	600	$6,192
2028	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Jun-21	600	$6,192
2029	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Jul-21	600	$6,192
2030	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Aug-21	600	$6,192
2031	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Sep-21	600	$6,192
2032					**614675-FT1EPNG Total**						7,200	$74,301
2033	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Oct-20	7,400	$22,370
2034	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Nov-20	7,400	$22,370
2035	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Dec-20	7,400	$22,370
2036	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Jan-21	7,400	$22,370
2037	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Feb-21	7,400	$22,370
2038	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Mar-21	7,400	$22,370
2039	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Apr-21	7,400	$22,370
2040	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	May-21	7,400	$22,370
2041	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Jun-21	7,400	$22,370
2042	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Jul-21	7,400	$22,370
2043	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Aug-21	7,400	$22,370
2044	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Sep-21	7,400	$22,370
2045					**610505-FT1EPNG Total**						88,800	$268,442
2046	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Oct-20	30,000	$90,690
2047	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Nov-20	30,000	$90,690
2048	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Dec-20	30,000	$90,690
2049	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Jan-21	30,000	$90,690
2050	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Feb-21	30,000	$90,690
2051	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Mar-21	30,000	$90,690
2052	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Apr-21	30,000	$90,690
2053	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	May-21	30,000	$90,690
2054	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Jun-21	30,000	$90,690
2055	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Jul-21	30,000	$90,690
2056	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Aug-21	30,000	$90,690
2057	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Sep-21	30,000	$90,690
2058					**613642-FT1EPNG Total**						360,000	$1,088,280

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2059	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Oct-20	38,000	$128,550
2060	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Nov-20	38,000	$128,550
2061	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Dec-20	38,000	$128,550
2062	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Jan-21	38,000	$128,550
2063	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Feb-21	38,000	$128,550
2064	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Mar-21	38,000	$128,550
2065	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Apr-21	38,000	$128,550
2066	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	May-21	38,000	$128,550
2067	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Jun-21	38,000	$128,550
2068	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Jul-21	38,000	$128,550
2069	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Aug-21	38,000	$128,550
2070	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Sep-21	38,000	$128,550
2071	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Oct-20	62,000	$209,740
2072	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Nov-20	62,000	$209,740
2073	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Dec-20	62,000	$209,740
2074	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Jan-21	62,000	$209,740
2075	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Feb-21	62,000	$209,740
2076	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Mar-21	62,000	$209,740
2077	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Apr-21	62,000	$209,740
2078	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	May-21	62,000	$209,740
2079	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Jun-21	62,000	$209,740
2080	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Jul-21	62,000	$209,740
2081	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Aug-21	62,000	$209,740
2082	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Sep-21	62,000	$209,740
2083					**612237-FT1EPNG Total**						1,200,000	$4,059,480
2084	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Oct-20	39,900	$439,207
2085	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Nov-20	36,156	$397,994
2086	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Dec-20	36,156	$397,994
2087	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jan-21	36,156	$397,994
2088	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Oct-20	10,100	$111,178
2089	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Nov-20	13,844	$152,391
2090	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Dec-20	13,844	$152,391
2091	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Jan-21	13,844	$152,391
2092					**610721-FT1EPNG Total**						200,000	$2,201,540
2093	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Dec-20	17,419	$191,747
2094	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-21	20,000	$220,154
2095	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	20,000	$220,154
2096	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-21	20,000	$220,154
2097	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Apr-21	20,000	$220,154
2098	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	May-21	20,000	$220,154
2099	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jun-21	20,000	$220,154
2100	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jul-21	20,000	$220,154
2101	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Aug-21	20,000	$220,154
2102	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Sep-21	20,000	$220,154
2103	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Oct-20	20,000	$247,308
2104	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Nov-20	20,000	$247,308
2105	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Dec-20	2,581	$31,911
2106					**610724-FT1EPNG Total**						240,000	$2,699,660
2107	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Oct-20	2,233	$23,045

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2108	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Nov-20	2,233	$23,045
2109	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Dec-20	2,233	$23,045
2110	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Jan-21	2,233	$23,045
2111	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Feb-21	2,233	$23,045
2112	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Mar-21	2,233	$23,045
2113	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Apr-21	2,233	$23,045
2114	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	May-21	2,233	$23,045
2115	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Jun-21	2,233	$23,045
2116	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Jul-21	2,233	$23,045
2117	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Aug-21	2,233	$23,045
2118	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Sep-21	2,233	$23,045
2119	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Oct-20	8,428	$86,980
2120	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Nov-20	8,428	$86,980
2121	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Dec-20	8,428	$86,980
2122	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Jan-21	8,428	$86,980
2123	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Feb-21	8,428	$86,980
2124	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Mar-21	8,428	$86,980
2125	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Apr-21	8,428	$86,980
2126	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	May-21	8,428	$86,980
2127	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Jun-21	8,428	$86,980
2128	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Jul-21	8,428	$86,980
2129	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Aug-21	8,428	$86,980
2130	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Sep-21	8,428	$86,980
2131					**612652-FT1EPNG Total**						127,932	$1,320,309
2132	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Oct-20	10,000	$78,046
2133	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Nov-20	10,000	$78,046
2134	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Mar-21	10,000	$78,046
2135	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Apr-21	10,000	$78,046
2136	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	May-21	10,000	$78,046
2137	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Jun-21	10,000	$78,046
2138	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Jul-21	10,000	$78,046
2139	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Aug-21	10,000	$78,046
2140	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Sep-21	10,000	$78,046
2141	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	IVALEROW	NS1	Dec-20	10,000	$78,046
2142	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	IVALEROW	NS1	Jan-21	10,000	$78,046
2143	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	IVALEROW	NS1	Feb-21	10,000	$78,046
2144	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Oct-20	14,790	$115,430
2145	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Nov-20	14,790	$115,430
2146	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Dec-20	14,790	$115,430
2147	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jan-21	14,790	$115,430
2148	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Feb-21	14,790	$115,430
2149	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Mar-21	14,790	$115,430
2150	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Apr-21	14,790	$115,430
2151	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	May-21	14,790	$115,430
2152	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jun-21	14,790	$115,430
2153	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jul-21	14,790	$115,430
2154	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Aug-21	14,790	$115,430
2155	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Sep-21	14,790	$115,430
2156					**612653-FT1EPNG Total**						297,480	$2,321,712

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2157	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Oct-20	40,000	$312,184
2158	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Nov-20	40,000	$312,184
2159	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Dec-20	40,000	$312,184
2160	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jan-21	40,000	$312,184
2161	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Feb-21	40,000	$312,184
2162	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Mar-21	40,000	$312,184
2163	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Apr-21	40,000	$312,184
2164	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	May-21	40,000	$312,184
2165	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jun-21	40,000	$312,184
2166	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jul-21	40,000	$312,184
2167	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Aug-21	40,000	$312,184
2168	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Sep-21	40,000	$312,184
2169					**612654-FT1EPNG Total**						480,000	$3,746,208
2170	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Oct-20	19,985	$206,237
2171	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Apr-21	19,879	$205,143
2172	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	May-21	22,906	$236,381
2173	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Jun-21	22,906	$236,381
2174	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Jul-21	22,906	$236,381
2175	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Aug-21	22,906	$236,381
2176	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Sep-21	22,906	$236,381
2177					**613429-FT1EPNG Total**						154,394	$1,593,284
2178	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	90,000	$928,764
2179	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	90,000	$928,764
2180	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	90,000	$928,764
2181	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	90,000	$928,764
2182	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	90,000	$928,764
2183	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	90,000	$928,764
2184	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	90,000	$928,764
2185	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	90,000	$928,764
2186	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	90,000	$928,764
2187	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	90,000	$928,764
2188	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	90,000	$928,764
2189	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	90,000	$928,764
2190					**FT369000-FT1EPNG Total**						1,080,000	$11,145,168
2191	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	BLANCO	IWILCOXD	NS3	Dec-20	2,000	$24,029
2192	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	BLANCO	IWILCOXD	NS3	Jan-21	2,000	$24,029
2193	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	BLANCO	IWILCOXD	NS3	Aug-21	9,000	$108,131
2194	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	9,000	$108,131
2195	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	9,000	$108,131
2196	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	7,000	$84,102
2197	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	7,000	$84,102
2198	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	7,000	$84,102
2199	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	9,000	$108,131
2200	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	9,000	$108,131
2201	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	9,000	$108,131
2202	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	9,000	$108,131
2203	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	9,000	$108,131
2204	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	9,000	$108,131
2205	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	2,000	$24,029

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2206					**FT3HK000-FT1EPNG Total**						108,000	$1,297,577
2207	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-20	5,000	$55,039
2208	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-20	5,000	$55,039
2209	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-20	5,000	$55,039
2210	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-21	5,000	$55,039
2211	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-21	5,000	$55,039
2212	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-21	5,000	$55,039
2213	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Apr-21	5,000	$55,039
2214	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	5,000	$55,039
2215	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	5,000	$55,039
2216	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	5,000	$55,039
2217	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	5,000	$55,039
2218	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	5,000	$55,039
2219					**612615-FT1EPNG Total**						60,000	$660,462
2220	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Oct-20	72,000	$217,656
2221	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Nov-20	76,000	$229,748
2222	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Dec-20	71,000	$214,633
2223	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Jan-21	71,000	$214,633
2224	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Feb-21	71,000	$214,633
2225	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Mar-21	76,000	$229,748
2226	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Apr-21	72,000	$217,656
2227	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	May-21	69,000	$208,587
2228	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Jun-21	65,000	$196,495
2229	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Jul-21	67,000	$202,541
2230	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Aug-21	67,000	$202,541
2231	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Sep-21	69,000	$208,587
2232					**610181-FT1EPNG Total**						846,000	$2,557,458
2233	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Oct-20	113,000	$292,105
2234	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Nov-20	109,000	$281,765
2235	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Dec-20	114,000	$294,690
2236	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Jan-21	114,000	$294,690
2237	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Feb-21	114,000	$294,690
2238	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Mar-21	109,000	$281,765
2239	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Apr-21	113,000	$292,105
2240	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	May-21	116,000	$299,860
2241	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Jun-21	120,000	$310,200
2242	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Jul-21	118,000	$305,030
2243	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Aug-21	118,000	$305,030
2244	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Sep-21	116,000	$299,860
2245					**610837-FT1EPNG Total**						1,374,000	$3,551,790
2246	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Jan-21	15,387	$57,474
2247	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Feb-21	159,000	$593,897
2248	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Mar-21	159,000	$593,897
2249	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Apr-21	159,000	$593,897
2250	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	May-21	159,000	$593,897
2251	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Jun-21	159,000	$593,897
2252	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Jul-21	159,000	$593,897
2253	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Aug-21	159,000	$593,897
2254	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Sep-21	159,000	$593,897

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2255					**612815-FT1EPNG Total**						1,287,387	$4,808,648
2256	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Apr-21	46,731	$514,401
2257	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	May-21	39,061	$429,972
2258	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Jun-21	35,718	$393,173
2259	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Jul-21	36,198	$398,457
2260	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Aug-21	36,029	$396,596
2261	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Sep-21	39,323	$432,856
2262					**613110-FT1EPNG Total**						233,060	$2,565,455
2263	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Oct-20	906	$8,638
2264	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Nov-20	3,191	$30,422
2265	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Dec-20	3,829	$36,505
2266	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Jan-21	4,949	$47,654
2267	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Feb-21	4,783	$46,056
2268	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Mar-21	2,870	$27,635
2269	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Apr-21	1,115	$10,736
2270	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	May-21	603	$5,806
2271	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Jun-21	504	$4,853
2272	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Jul-21	501	$4,824
2273	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Aug-21	503	$4,843
2274	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Sep-21	563	$5,421
2275	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Oct-20	447	$4,262
2276	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Nov-20	924	$8,809
2277	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Dec-20	1,062	$10,125
2278	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Jan-21	1,316	$12,672
2279	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Feb-21	1,274	$12,267
2280	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Mar-21	891	$8,579
2281	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Apr-21	563	$5,421
2282	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	May-21	334	$3,216
2283	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Jun-21	315	$3,033
2284	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Jul-21	316	$3,043
2285	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Aug-21	314	$3,024
2286	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Sep-21	317	$3,052
2287	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Oct-20	7,333	$21,444
2288	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Nov-20	5,114	$14,955
2289	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Dec-20	4,582	$13,399
2290	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jan-21	4,147	$12,127
2291	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Feb-21	4,200	$12,282
2292	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Mar-21	5,537	$16,192
2293	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Apr-21	7,538	$22,043
2294	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	May-21	8,176	$23,909
2295	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jun-21	9,178	$26,839
2296	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jul-21	9,289	$27,164
2297	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Aug-21	9,103	$26,620
2298	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Sep-21	8,560	$25,032
2299	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Oct-20	2,350	$6,872
2300	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Nov-20	3,380	$9,884
2301	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Dec-20	3,690	$10,791
2302	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Jan-21	3,440	$10,060
2303	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Feb-21	3,504	$10,247

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2304	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Mar-21	3,150	$9,212
2305	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Apr-21	2,100	$6,141
2306	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	May-21	1,560	$4,562
2307	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Jun-21	560	$1,638
2308	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Jul-21	450	$1,316
2309	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Aug-21	635	$1,857
2310	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Sep-21	1,180	$3,451
2311					**FT2AL000-FTAEPNG Total**						141,146	$628,931
2312	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Oct-20	980	$2,866
2313	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Nov-20	1,986	$5,808
2314	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Dec-20	2,132	$6,235
2315	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jan-21	2,585	$7,559
2316	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Feb-21	2,502	$7,317
2317	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Mar-21	1,858	$5,433
2318	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Apr-21	1,207	$3,530
2319	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	May-21	744	$2,176
2320	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jun-21	750	$2,193
2321	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jul-21	750	$2,193
2322	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Aug-21	751	$2,196
2323	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Sep-21	722	$2,111
2324					**FT2AM000-FTAEPNG Total**						16,967	$49,617
2325	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Oct-20	712	$7,108
2326	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Nov-20	1,444	$14,415
2327	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Dec-20	1,551	$15,483
2328	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Jan-21	1,878	$18,748
2329	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Feb-21	1,830	$18,269
2330	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Mar-21	1,351	$13,487
2331	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Apr-21	876	$8,745
2332	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	May-21	541	$5,401
2333	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Jun-21	546	$5,451
2334	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Jul-21	546	$5,451
2335	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Aug-21	547	$5,461
2336	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Sep-21	525	$5,241
2337	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Oct-20	504	$1,474
2338	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Nov-20	1,023	$2,992
2339	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Dec-20	1,099	$3,214
2340	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Jan-21	1,330	$3,889
2341	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Feb-21	1,296	$3,790
2342	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Mar-21	958	$2,801
2343	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Apr-21	621	$1,816
2344	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	May-21	384	$1,123
2345	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Jun-21	387	$1,132
2346	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Jul-21	387	$1,132
2347	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Aug-21	387	$1,132
2348	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Sep-21	373	$1,091
2349					**FT2AN000-FT1EPNG Total**						21,096	$148,844
2350	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Oct-20	12,800	$60,541
2351	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Nov-20	15,000	$70,947
2352	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Dec-20	15,000	$70,947

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2353	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Jan-21	15,000	$83,721
2354	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Feb-21	15,000	$83,721
2355	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Mar-21	15,000	$83,721
2356	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Apr-21	12,800	$71,442
2357	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	May-21	6,400	$35,721
2358	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Jun-21	6,400	$35,721
2359	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Jul-21	6,400	$35,721
2360	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Aug-21	6,400	$35,721
2361	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Sep-21	6,400	$35,721
2362	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Oct-20	8,905	$42,119
2363	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Nov-20	12,966	$61,327
2364	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Dec-20	12,966	$61,327
2365	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Jan-21	12,966	$72,368
2366	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Feb-21	12,966	$72,368
2367	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Mar-21	12,966	$72,368
2368	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Apr-21	8,905	$49,702
2369	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	May-21	5,884	$32,841
2370	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Jun-21	5,884	$32,841
2371	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Jul-21	5,884	$32,841
2372	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Aug-21	5,884	$32,841
2373	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Sep-21	5,884	$32,841
2374	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Oct-20	23,000	$108,785
2375	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Nov-20	40,200	$190,138
2376	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Dec-20	40,200	$190,138
2377	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Jan-21	40,200	$224,372
2378	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Feb-21	40,200	$224,372
2379	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Mar-21	40,200	$224,372
2380	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Apr-21	23,000	$128,372
2381	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	May-21	10,000	$55,814
2382	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Jun-21	10,000	$55,814
2383	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Jul-21	10,000	$55,814
2384	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Aug-21	10,000	$55,814
2385	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Sep-21	10,000	$55,814
2386	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Oct-20	10,000	$47,298
2387	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Nov-20	31,817	$150,488
2388	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Dec-20	31,592	$149,424
2389	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Jan-21	32,333	$180,463
2390	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Feb-21	31,549	$176,088
2391	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Mar-21	31,771	$177,327
2392	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Apr-21	10,000	$55,814
2393					**FT3FV000-FT1EPNG Total**						720,722	$3,805,952
2394	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Jan-21	12,758	$35,559
2395	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Feb-21	12,758	$35,559
2396	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Mar-21	12,758	$35,559
2397	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Apr-21	8,482	$23,641
2398	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	May-21	2,482	$6,918
2399	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Jun-21	2,482	$6,918
2400	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Jul-21	2,482	$6,918
2401	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Aug-21	2,482	$6,918

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2402	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Sep-21	2,482	$6,918
2403	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Oct-20	8,482	$28,689
2404	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Nov-20	12,758	$43,151
2405	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Dec-20	12,758	$43,151
2406	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Jan-21	7,000	$19,510
2407	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Feb-21	7,000	$19,510
2408	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Mar-21	7,000	$19,510
2409	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Apr-21	7,000	$19,510
2410	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	May-21	5,900	$16,444
2411	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Jun-21	5,900	$16,444
2412	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Jul-21	5,900	$16,444
2413	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Aug-21	5,900	$16,444
2414	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Sep-21	5,900	$16,444
2415	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Oct-20	7,000	$23,676
2416	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Nov-20	7,000	$23,676
2417	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Dec-20	7,000	$23,676
2418	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Jan-21	20,000	$55,744
2419	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Feb-21	20,000	$55,744
2420	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Mar-21	20,000	$55,744
2421	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Nov-20	20,000	$67,646
2422	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Dec-20	20,000	$67,646
2423	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Jan-21	35,000	$97,552
2424	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Feb-21	35,000	$97,552
2425	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Mar-21	35,000	$97,552
2426	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Nov-20	35,000	$118,381
2427	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Dec-20	35,000	$118,381
2428	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Jan-21	15,000	$41,808
2429	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Feb-21	15,000	$41,808
2430	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Mar-21	15,000	$41,808
2431	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Nov-20	15,000	$50,735
2432	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Dec-20	15,000	$50,735
2433	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	May-21	10,000	$27,872
2434	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	10,000	$27,872
2435	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	10,000	$27,872
2436	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	10,000	$27,872
2437	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	10,000	$27,872
2438					**FT3FW000-FT1EPNG Total**						571,664	$1,709,385
2439	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Oct-20	130	$1,071
2440	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Nov-20	130	$1,071
2441	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Dec-20	130	$1,071
2442	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Oct-20	1,473	$12,131
2443	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Nov-20	1,700	$14,001
2444	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Dec-20	1,700	$14,001
2445	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Oct-20	7,700	$63,416
2446	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Nov-20	15,392	$126,765
2447	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Dec-20	15,392	$126,765
2448	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Oct-20	609	$5,016
2449	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Nov-20	992	$8,170
2450	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Dec-20	992	$8,170

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2451	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Oct-20	1,803	$14,849
2452	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Nov-20	3,125	$25,737
2453	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Dec-20	3,125	$25,737
2454	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Oct-20	802	$6,605
2455	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Nov-20	1,374	$11,316
2456	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Dec-20	1,268	$10,443
2457	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Oct-20	1,513	$12,461
2458	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Nov-20	4,856	$39,993
2459	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Dec-20	4,856	$39,993
2460	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Oct-20	4,141	$34,104
2461	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Nov-20	5,226	$43,040
2462	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Dec-20	5,226	$43,040
2463	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Oct-20	1,554	$12,798
2464	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Nov-20	2,617	$21,553
2465	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Dec-20	2,617	$21,553
2466	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Oct-20	3,312	$27,277
2467	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Nov-20	7,101	$58,482
2468	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Dec-20	7,101	$58,482
2469	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Oct-20	136	$1,120
2470	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Nov-20	239	$1,968
2471	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Dec-20	239	$1,968
2472	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Oct-20	1,445	$11,901
2473	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Nov-20	2,925	$24,090
2474	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Dec-20	3,031	$24,963
2475	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Jan-21	130	$996
2476	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Feb-21	130	$996
2477	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Mar-21	130	$996
2478	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Apr-21	130	$996
2479	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	May-21	130	$996
2480	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Jun-21	130	$996
2481	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Jul-21	130	$996
2482	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Aug-21	130	$996
2483	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Sep-21	130	$996
2484	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Jan-21	1,700	$13,027
2485	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Feb-21	1,700	$13,027
2486	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Mar-21	1,700	$13,027
2487	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Apr-21	1,473	$11,288
2488	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	May-21	1,298	$9,947
2489	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Jun-21	1,298	$9,947
2490	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Jul-21	1,298	$9,947
2491	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Aug-21	1,298	$9,947
2492	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Sep-21	1,298	$9,947
2493	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Jan-21	15,392	$117,952
2494	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Feb-21	15,392	$117,952
2495	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Mar-21	15,392	$117,952
2496	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Apr-21	7,700	$59,007
2497	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	May-21	5,800	$44,447
2498	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Jun-21	5,800	$44,447
2499	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Jul-21	5,800	$44,447

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2500	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Aug-21	5,800	$44,447
2501	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Sep-21	5,800	$44,447
2502	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Jan-21	992	$7,602
2503	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Feb-21	992	$7,602
2504	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Mar-21	992	$7,602
2505	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Apr-21	609	$4,667
2506	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	May-21	370	$2,835
2507	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Jun-21	370	$2,835
2508	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Jul-21	370	$2,835
2509	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Aug-21	370	$2,835
2510	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Sep-21	370	$2,835
2511	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Jan-21	3,125	$23,948
2512	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Feb-21	3,125	$23,948
2513	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Mar-21	3,125	$23,948
2514	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Apr-21	1,803	$13,817
2515	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	May-21	2,500	$19,158
2516	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Jun-21	2,500	$19,158
2517	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Jul-21	2,500	$19,158
2518	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Aug-21	2,500	$19,158
2519	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Sep-21	2,500	$19,158
2520	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Jan-21	1,055	$8,085
2521	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Feb-21	1,098	$8,414
2522	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Mar-21	1,278	$9,794
2523	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Apr-21	705	$5,403
2524	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	May-21	824	$6,314
2525	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Jun-21	824	$6,314
2526	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Jul-21	824	$6,314
2527	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Aug-21	824	$6,314
2528	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Sep-21	948	$7,265
2529	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Jan-21	4,856	$37,212
2530	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Feb-21	4,856	$37,212
2531	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Mar-21	4,856	$37,212
2532	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Apr-21	1,513	$11,594
2533	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	May-21	1,000	$7,663
2534	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Jun-21	1,000	$7,663
2535	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Jul-21	1,000	$7,663
2536	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Aug-21	1,000	$7,663
2537	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Sep-21	1,000	$7,663
2538	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Jan-21	5,226	$40,048
2539	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Feb-21	5,226	$40,048
2540	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Mar-21	5,226	$40,048
2541	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Apr-21	4,141	$31,733
2542	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	May-21	2,874	$22,024
2543	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Jun-21	2,874	$22,024
2544	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Jul-21	2,874	$22,024
2545	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Aug-21	2,874	$22,024
2546	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Sep-21	2,874	$22,024
2547	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Jan-21	2,617	$20,055
2548	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Feb-21	2,617	$20,055

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2549	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Mar-21	2,617	$20,055
2550	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Apr-21	1,554	$11,909
2551	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	May-21	862	$6,606
2552	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Jun-21	862	$6,606
2553	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Jul-21	862	$6,606
2554	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Aug-21	862	$6,606
2555	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Sep-21	862	$6,606
2556	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Jan-21	7,101	$54,416
2557	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Feb-21	7,101	$54,416
2558	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Mar-21	7,101	$54,416
2559	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Apr-21	3,312	$25,381
2560	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	May-21	1,746	$13,380
2561	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Jun-21	1,746	$13,380
2562	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Jul-21	1,746	$13,380
2563	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Aug-21	1,746	$13,380
2564	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Sep-21	1,746	$13,380
2565	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Jan-21	239	$1,832
2566	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Feb-21	239	$1,832
2567	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Mar-21	239	$1,832
2568	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Apr-21	136	$1,042
2569	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	May-21	136	$1,042
2570	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Jun-21	136	$1,042
2571	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Jul-21	136	$1,042
2572	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Aug-21	136	$1,042
2573	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Sep-21	136	$1,042
2574	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Jan-21	3,244	$24,859
2575	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Feb-21	3,201	$24,530
2576	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Mar-21	3,021	$23,151
2577	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Apr-21	1,542	$11,817
2578	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	May-21	2,551	$19,549
2579	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Jun-21	2,551	$19,549
2580	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Jul-21	2,551	$19,549
2581	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Aug-21	2,551	$19,549
2582	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Sep-21	2,427	$18,599
2583					**FT3FX000-FT1EPNG Total**						378,076	$2,963,678
2584	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Oct-20	40	$242
2585	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Nov-20	151	$915
2586	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Dec-20	151	$915
2587	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Jan-21	151	$924
2588	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Feb-21	151	$924
2589	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Mar-21	151	$924
2590	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Apr-21	40	$245
2591	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	May-21	40	$245
2592	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Jun-21	40	$245
2593	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Jul-21	40	$245
2594	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Aug-21	40	$245
2595	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Sep-21	40	$245
2596	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Oct-20	100	$606
2597	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Nov-20	400	$2,424

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2598	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Dec-20	400	$2,424
2599	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jan-21	400	$2,449
2600	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Feb-21	400	$2,449
2601	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Mar-21	400	$2,449
2602	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Apr-21	100	$612
2603	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	May-21	100	$612
2604	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jun-21	100	$612
2605	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jul-21	100	$612
2606	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Aug-21	100	$612
2607	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Sep-21	100	$612
2608					**FT3FY000-FT1EPNG Total**						3,735	$22,790
2609	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IARCOPUC	KEYTRAN	VA	Oct-20	8,000	$24,184
2610	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IARCOPUC	KEYTRAN	VA	Nov-20	8,000	$24,184
2611	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IARCOPUC	KEYTRAN	VA	Dec-20	8,000	$24,184
2612	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Oct-20	4,500	$13,604
2613	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Nov-20	4,500	$13,604
2614	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Dec-20	4,500	$13,604
2615	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	ITERRELL	WAHATRAN	VA	Oct-20	3,000	$9,069
2616	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	ITERRELL	WAHATRAN	VA	Nov-20	3,000	$9,069
2617	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	ITERRELL	WAHATRAN	VA	Dec-20	3,000	$9,069
2618					**FT3G6000-FT1EPNG Total**						46,500	$140,570
2619	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Oct-20	40,000	$312,184
2620	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Nov-20	30,000	$234,138
2621	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Dec-20	30,000	$234,138
2622	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Jan-21	7,594	$59,268
2623	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Feb-21	17,531	$136,822
2624	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Mar-21	8,615	$67,237
2625	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Apr-21	30,000	$234,138
2626	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	May-21	30,000	$234,138
2627	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Jun-21	40,000	$312,184
2628	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Jul-21	40,000	$312,184
2629	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Aug-21	40,000	$312,184
2630	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Sep-21	40,000	$312,184
2631	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Nov-20	10,000	$78,046
2632	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Dec-20	10,000	$78,046
2633	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Jan-21	10,000	$78,046
2634	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Mar-21	10,000	$78,046
2635	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Apr-21	10,000	$78,046
2636	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	May-21	10,000	$78,046
2637					**611789-FT1EPNG Total**						413,740	$3,229,075
2638	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Oct-20	10,000	$30,230
2639	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Nov-20	10,000	$30,230
2640	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Dec-20	10,000	$30,230
2641	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Jan-21	32,406	$97,963
2642	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Feb-21	32,469	$98,154
2643	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Mar-21	31,385	$94,877
2644	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Apr-21	10,000	$30,230
2645	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	May-21	10,000	$30,230
2646	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Jun-21	10,000	$30,230

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2647	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Jul-21	10,000	$30,230
2648	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Aug-21	10,000	$30,230
2649	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Sep-21	10,000	$30,230
2650					**611798-FT1EPNG Total**						186,260	$563,064
2651	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Oct-20	30,000	$90,690
2652	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Nov-20	30,000	$90,690
2653	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Dec-20	30,000	$90,690
2654	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ITYHLAKE	WAHATRAN	VA	Oct-20	10,000	$30,230
2655	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ITYHLAKE	WAHATRAN	VA	Nov-20	10,000	$30,230
2656	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ITYHLAKE	WAHATRAN	VA	Dec-20	10,000	$30,230
2657					**FT3J5000-FT1EPNG Total**						120,000	$362,760
2658	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Nov-20	162,000	$1,478,250
2659	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-20	162,000	$1,478,250
2660	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-21	162,000	$1,478,250
2661	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	162,000	$1,478,250
2662	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Mar-21	162,000	$1,478,250
2663					**614437-FT1EPNG Total**						810,000	$7,391,250
2664	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SN2-NS3	Dec-20	73,716	$927,900
2665	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SN2-NS3	Jan-21	87,644	$1,103,219
2666	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SN2-NS3	Feb-21	2,684	$33,785
2667	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Oct-20	137,000	$1,724,488
2668	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Nov-20	137,000	$1,724,488
2669	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Dec-20	63,284	$796,587
2670	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Jan-21	49,356	$621,269
2671	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Feb-21	134,316	$1,690,703
2672	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Mar-21	137,000	$1,724,488
2673	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Apr-21	137,000	$1,724,488
2674	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	May-21	137,000	$1,724,488
2675	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Jun-21	137,000	$1,724,488
2676	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Jul-21	137,000	$1,724,488
2677	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Aug-21	137,000	$1,724,488
2678	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Sep-21	137,000	$1,724,488
2679					**FT3HH000-FT1EPNG Total**						1,644,000	$20,693,850
2680	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Oct-20	11,900	$149,791
2681	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Nov-20	11,900	$149,791
2682	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Dec-20	11,900	$149,791
2683	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Jan-21	11,900	$149,791
2684	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Feb-21	11,900	$149,791
2685	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Mar-21	11,900	$149,791
2686	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Apr-21	11,900	$149,791
2687	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	May-21	11,900	$149,791
2688	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Jun-21	11,900	$149,791
2689	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Jul-21	11,900	$149,791
2690	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Aug-21	11,900	$149,791
2691	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Sep-21	11,900	$149,791
2692	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Oct-20	84,100	$1,058,609
2693	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Nov-20	84,100	$1,058,609
2694	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Dec-20	84,100	$1,058,609
2695	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Jan-21	84,100	$1,058,609

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2696	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Feb-21	84,100	$1,058,609
2697	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Mar-21	84,100	$1,058,609
2698	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Apr-21	84,100	$1,058,609
2699	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	May-21	84,100	$1,058,609
2700	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Jun-21	84,100	$1,058,609
2701	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Jul-21	84,100	$1,058,609
2702	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Aug-21	84,100	$1,058,609
2703	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Sep-21	84,100	$1,058,609
2704					**FT3HJ000-FT1EPNG Total**						1,152,000	$14,500,800
2705	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-20	9,000	$84,230
2706	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-20	9,000	$84,230
2707	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-20	9,000	$84,230
2708	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-21	9,000	$84,230
2709	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-21	9,000	$84,230
2710	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-21	9,000	$84,230
2711	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	9,000	$84,230
2712	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	9,000	$84,230
2713	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	9,000	$84,230
2714	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	9,000	$84,230
2715	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	9,000	$84,230
2716	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	9,000	$84,230
2717					**FT3EQ000-FT1EPNG Total**						108,000	$1,010,761
2718	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-20	6,000	$56,153
2719	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-20	6,000	$56,153
2720	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-20	6,000	$56,153
2721	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-21	6,000	$56,153
2722	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-21	6,000	$56,153
2723	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-21	6,000	$56,153
2724	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	6,000	$56,153
2725	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	6,000	$56,153
2726	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	6,000	$56,153
2727	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	6,000	$56,153
2728	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	6,000	$56,153
2729	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	6,000	$56,153
2730					**FT3ER000-FT1EPNG Total**						72,000	$673,841
2731	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Oct-20	24,000	$224,614
2732	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Nov-20	24,000	$224,614
2733	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Dec-20	24,000	$224,614
2734	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jan-21	24,000	$224,614
2735	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Feb-21	24,000	$224,614
2736	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Mar-21	24,000	$224,614
2737	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Apr-21	24,000	$224,614
2738	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	May-21	24,000	$224,614
2739	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jun-21	24,000	$224,614
2740	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jul-21	24,000	$224,614
2741	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Aug-21	24,000	$224,614
2742	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Sep-21	24,000	$224,614
2743					**FT3ET000-FT1EPNG Total**						288,000	$2,695,363
2744	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	CC1	Jan-21	1,700	$15,910

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2745	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Oct-20	12,000	$112,307
2746	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Nov-20	12,000	$112,307
2747	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Dec-20	12,000	$112,307
2748	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jan-21	10,300	$96,397
2749	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Feb-21	12,000	$112,307
2750	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Mar-21	12,000	$112,307
2751	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Apr-21	12,000	$112,307
2752	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	May-21	12,000	$112,307
2753	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jun-21	12,000	$112,307
2754	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jul-21	12,000	$112,307
2755	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Aug-21	12,000	$112,307
2756	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Sep-21	12,000	$112,307
2757					**FT3EU000-FT1EPNG Total**						144,000	$1,347,682
2758	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Oct-20	35,000	$42,585
2759	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Nov-20	35,000	$42,585
2760	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Dec-20	35,000	$42,585
2761	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Jan-21	35,000	$42,585
2762	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Feb-21	35,000	$42,585
2763	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Mar-21	35,000	$42,585
2764	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Apr-21	35,000	$42,585
2765	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	May-21	35,000	$42,585
2766	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Jun-21	35,000	$42,585
2767	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Jul-21	35,000	$42,585
2768	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Aug-21	35,000	$42,585
2769	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Sep-21	35,000	$42,585
2770					**FT3HM000-FT1EPNG Total**						420,000	$511,014
2771	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-20	11,449	$144,114
2772	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-21	43,339	$545,530
2773	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	100	$1,259
2774	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Dec-20	6,947	$87,445
2775	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jun-21	16,602	$208,978
2776	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jul-21	17,165	$216,064
2777	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Aug-21	21,755	$273,841
2778	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Sep-21	127	$1,599
2779	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Oct-20	64	$806
2780	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Dec-20	10,000	$125,875
2781	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Mar-21	16,972	$213,635
2782	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Apr-21	22,280	$280,450
2783	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	May-21	21,985	$276,736
2784	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jun-21	5,228	$65,807
2785	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jul-21	4,714	$59,337
2786	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Aug-21	978	$12,311
2787	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Sep-21	21,398	$269,347
2788	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	687	$8,648
2789	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-CC1	Dec-20	8,454	$106,415
2790	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-CC1	Jan-21	10,000	$125,875
2791	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-CC1	Feb-21	8,795	$110,707
2792	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Oct-20	45,000	$566,438
2793	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Nov-20	64,931	$817,319

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2794	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Dec-20	16,546	$208,273
2795	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Feb-21	47,518	$598,133
2796	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Mar-21	48,000	$604,200
2797	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Apr-21	1,000	$12,588
2798	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	May-21	20,000	$251,750
2799	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Jun-21	31,000	$390,213
2800	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Jul-21	43,000	$541,263
2801	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Aug-21	34,000	$427,975
2802	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Sep-21	20,000	$251,750
2803	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Oct-20	19,936	$250,944
2804	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	69	$869
2805	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-20	11,604	$146,065
2806	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-21	11,661	$146,783
2807	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-21	7,900	$99,441
2808	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	28	$352
2809	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Apr-21	41,720	$525,151
2810	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	May-21	23,015	$289,701
2811	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jun-21	12,170	$153,190
2812	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jul-21	121	$1,523
2813	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Aug-21	8,267	$104,061
2814	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Sep-21	23,475	$295,492
2815					**611596-FT1EPNG Total**						780,000	$9,818,250
2816	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Oct-20	100,000	$334,580
2817	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Nov-20	100,000	$334,580
2818	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Dec-20	100,000	$334,580
2819	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Jan-21	100,000	$334,580
2820	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Feb-21	100,000	$334,580
2821	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Mar-21	100,000	$334,580
2822	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Apr-21	100,000	$334,580
2823	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	May-21	100,000	$334,580
2824	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Jun-21	100,000	$334,580
2825	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Jul-21	100,000	$334,580
2826	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Aug-21	100,000	$334,580
2827	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Sep-21	100,000	$334,580
2828					**FT3JN000-FT1EPNG Total**						1,200,000	$4,014,960
2829	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Oct-20	50,000	$637,235
2830	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Apr-21	50,000	$637,235
2831	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	May-21	50,000	$637,235
2832	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jun-21	50,000	$637,235
2833	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jul-21	50,000	$637,235
2834	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Aug-21	50,000	$637,235
2835	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Sep-21	50,000	$637,235
2836					**611550-FT1EPNG Total**						350,000	$4,460,645
2837	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Oct-20	12,794	$140,833
2838	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Nov-20	6,000	$66,046
2839	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Dec-20	7,581	$83,449
2840	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Jan-21	7,581	$83,449
2841	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Feb-21	7,580	$83,438
2842	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Mar-21	8,471	$93,246

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2843	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Apr-21	12,794	$140,833
2844	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	May-21	29,450	$324,177
2845	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Jun-21	25,197	$277,361
2846	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Jul-21	25,179	$277,163
2847	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Aug-21	28,833	$317,385
2848	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Sep-21	29,450	$324,177
2849	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Nov-20	2,472	$27,211
2850					**611727-FT1EPNG Total**						203,382	$2,238,768
2851	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-20	20,000	$251,750
2852	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-21	20,000	$251,750
2853	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	20,000	$251,750
2854	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Nov-20	20,000	$251,750
2855	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	20,000	$251,750
2856					**614012-FT1EPNG Total**						100,000	$1,258,750
2857	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-20	40,000	$503,500
2858	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-21	38,826	$488,722
2859	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	12,000	$151,050
2860	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jan-21	755	$9,504
2861	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jul-21	10,000	$125,875
2862	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Dec-20	10,000	$125,875
2863	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jan-21	10,419	$131,149
2864	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Apr-21	11,000	$138,463
2865	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	May-21	36,000	$453,150
2866	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jun-21	48,000	$604,200
2867	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jul-21	40,000	$503,500
2868	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Aug-21	50,000	$629,375
2869	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Sep-21	48,500	$610,494
2870	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	18,000	$226,575
2871	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Nov-20	5,000	$62,938
2872	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Feb-21	20,000	$251,750
2873	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Mar-21	50,000	$629,375
2874	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Oct-20	50,000	$629,375
2875	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	45,000	$566,438
2876	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Apr-21	39,000	$490,913
2877	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	May-21	14,000	$176,225
2878	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jun-21	2,000	$25,175
2879	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Sep-21	1,500	$18,881
2880					**615001-FT1EPNG Total**						600,000	$7,552,500
2881	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Oct-20	25,000	$275,193
2882	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Nov-20	25,000	$275,193
2883	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Dec-20	14,100	$155,209
2884	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jan-21	14,600	$160,712
2885	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Feb-21	14,400	$158,511
2886	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Mar-21	25,000	$275,193
2887	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Apr-21	25,000	$275,193
2888	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	May-21	25,000	$275,193
2889	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jun-21	25,000	$275,193
2890	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jul-21	25,000	$275,193
2891	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Aug-21	25,000	$275,193

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2892	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Sep-21	25,000	$275,193
2893					**615003-FT1EPNG Total**						268,100	$2,951,164
2894	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Oct-20	63,770	$701,961
2895	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Apr-21	59,491	$654,859
2896	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	May-21	61,520	$677,194
2897	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Jun-21	59,270	$652,426
2898	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Jul-21	46,181	$508,347
2899	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Aug-21	55,264	$608,330
2900	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Sep-21	61,520	$677,194
2901	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-20	45,589	$501,830
2902	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Mar-21	3,544	$39,011
2903	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Oct-20	14,282	$157,212
2904	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Apr-21	14,749	$162,353
2905	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	May-21	9,533	$104,936
2906	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Jun-21	188	$2,069
2907	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Sep-21	8,048	$88,590
2908	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-20	45,589	$501,830
2909	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-21	45,589	$501,830
2910	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-21	45,589	$501,830
2911	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-21	42,045	$462,819
2912					**615006-FT1EPNG Total**						681,761	$7,504,621
2913	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Oct-20	25,000	$195,115
2914	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Apr-21	25,000	$195,115
2915	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	May-21	25,000	$195,115
2916	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Jun-21	17,000	$132,678
2917	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Jul-21	17,000	$132,678
2918	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Aug-21	25,000	$195,115
2919	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Sep-21	25,000	$195,115
2920					**615013-FT1EPNG Total**						159,000	$1,240,931
2921	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-20	4,519	$57,043
2922	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-21	2,781	$35,104
2923	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-21	4,063	$51,287
2924	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	30,373	$383,395
2925	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	30,373	$383,395
2926	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	30,373	$383,395
2927	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	30,373	$383,395
2928	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	30,373	$383,395
2929	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	30,373	$383,395
2930	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	12,890	$162,709
2931	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	13,508	$170,510
2932	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	4,280	$54,026
2933	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	4,272	$53,925
2934	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	5,993	$75,649
2935	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	13,508	$170,510
2936	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	25,854	$326,352
2937	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-20	30,373	$383,395
2938	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-21	30,373	$383,395
2939	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-21	27,592	$348,291
2940	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	26,310	$332,108

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2941	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Nov-20	14,127	$178,324
2942	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Dec-20	14,127	$178,324
2943	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jan-21	14,127	$178,324
2944	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Feb-21	14,127	$178,324
2945	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Mar-21	14,127	$178,324
2946	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Apr-21	1,237	$15,615
2947	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	May-21	619	$7,814
2948	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jun-21	9,847	$124,298
2949	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jul-21	9,855	$124,399
2950	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Aug-21	8,134	$102,675
2951	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Sep-21	619	$7,814
2952					**615490-FT1EPNG Total**						489,500	$6,178,910
2953	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-20	5,078	$64,099
2954	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-21	3,125	$39,447
2955	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-21	4,565	$57,624
2956	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	34,127	$430,782
2957	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	34,127	$430,782
2958	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	34,127	$430,782
2959	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	34,127	$430,782
2960	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	34,127	$430,782
2961	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	34,127	$430,782
2962	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	14,484	$182,830
2963	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	15,178	$191,590
2964	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	4,810	$60,716
2965	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	4,800	$60,590
2966	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	6,733	$84,990
2967	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	15,178	$191,590
2968	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	29,049	$366,683
2969	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-20	34,127	$430,782
2970	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-21	34,127	$430,782
2971	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-21	31,002	$391,335
2972	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	29,562	$373,158
2973	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Nov-20	15,873	$200,363
2974	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Dec-20	15,873	$200,363
2975	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jan-21	15,873	$200,363
2976	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Feb-21	15,873	$200,363
2977	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Mar-21	15,873	$200,363
2978	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Apr-21	1,389	$17,533
2979	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	May-21	695	$8,773
2980	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jun-21	11,063	$139,647
2981	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jul-21	11,073	$139,773
2982	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Aug-21	9,140	$115,373
2983	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Sep-21	695	$8,773
2984					**615536-FT1EPNG Total**						550,000	$6,942,595
2985	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Jul-21	4,411	$48,555
2986	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Aug-21	4,006	$44,097
2987	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Apr-21	4,411	$48,555
2988	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	May-21	4,411	$48,555
2989	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Jun-21	4,411	$48,555

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2990	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Aug-21	405	$4,458
2991	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Sep-21	4,411	$48,555
2992					**615905-FT1EPNG Total**						26,466	$291,330
2993	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Oct-20	750	$8,256
2994	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Nov-20	750	$8,256
2995	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Dec-20	750	$8,256
2996	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Jan-21	750	$8,256
2997	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Feb-21	750	$8,256
2998	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Mar-21	750	$8,256
2999	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Apr-21	750	$8,256
3000	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	May-21	750	$8,256
3001	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Jun-21	750	$8,256
3002	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Jul-21	750	$8,256
3003	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Aug-21	750	$8,256
3004	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Sep-21	750	$8,256
3005					**612158-FT1EPNG Total**						9,000	$99,069
3006	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Oct-20	10,000	$30,230
3007	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Nov-20	10,000	$30,230
3008	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Dec-20	10,000	$30,230
3009	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jan-21	10,000	$30,230
3010	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Feb-21	10,000	$30,230
3011	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Mar-21	10,000	$30,230
3012	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Apr-21	10,000	$30,230
3013	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	May-21	10,000	$30,230
3014	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	10,000	$30,230
3015	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	10,000	$30,230
3016	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	10,000	$30,230
3017	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	10,000	$30,230
3018					**614121-FT1EPNG Total**						120,000	$362,760
3019	RESV	FT1	LTF	SHELL ENERGY NORTH	610722-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Oct-20	20,000	$220,154
3020	RESV	FT1	LTF	SHELL ENERGY NORTH	610722-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Nov-20	20,000	$220,154
3021	RESV	FT1	LTF	SHELL ENERGY NORTH	610722-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Dec-20	2,581	$28,407
3022					**610722-FT1EPNG Total**						42,581	$468,715
3023	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Oct-20	9,361	$71,467
3024	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Nov-20	3,545	$27,065
3025	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Dec-20	25,000	$190,865
3026	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jan-21	25,000	$190,865
3027	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Feb-21	25,000	$190,865
3028	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Mar-21	22,433	$171,267
3029	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Oct-20	15,639	$119,398
3030	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Nov-20	21,455	$163,800
3031	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Mar-21	2,567	$19,598
3032					**612557-FT1EPNG Total**						150,000	$1,145,190
3033	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Oct-20	12,000	$36,276
3034	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Nov-20	9,000	$27,207
3035	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Dec-20	6,000	$18,138
3036	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Jan-21	6,000	$18,138
3037	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Feb-21	6,000	$18,138
3038	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Mar-21	9,000	$27,207

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3039	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Apr-21	12,000	$36,276
3040	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	May-21	15,000	$45,345
3041	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Jun-21	18,000	$54,414
3042	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Jul-21	18,000	$54,414
3043	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Aug-21	18,000	$54,414
3044	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Sep-21	15,000	$45,345
3045					**614236-FT1EPNG Total**						144,000	$435,312
3046	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Oct-20	6,000	$18,138
3047	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Nov-20	9,000	$27,207
3048	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Dec-20	11,000	$33,253
3049	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jan-21	11,000	$33,253
3050	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Feb-21	11,000	$33,253
3051	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Mar-21	9,000	$27,207
3052	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Apr-21	6,000	$18,138
3053	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	May-21	4,000	$12,092
3054	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jun-21	2,000	$6,046
3055	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jul-21	2,000	$6,046
3056	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Aug-21	2,000	$6,046
3057	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Sep-21	4,000	$12,092
3058	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Oct-20	2,000	$6,046
3059	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Nov-20	2,000	$6,046
3060	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Dec-20	4,000	$12,092
3061	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jan-21	4,000	$12,092
3062	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Feb-21	16,000	$48,368
3063	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Mar-21	22,000	$66,506
3064	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Apr-21	22,000	$66,506
3065	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	May-21	21,000	$63,483
3066	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jun-21	20,000	$60,460
3067	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jul-21	20,000	$60,460
3068	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Aug-21	20,000	$60,460
3069	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Sep-21	21,000	$63,483
3070					**614922-FT1EPNG Total**						251,000	$758,773
3071	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-21	22,000	$167,292
3072	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	22,000	$167,292
3073	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-21	22,000	$167,292
3074	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Apr-21	22,000	$167,292
3075	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	May-21	22,000	$167,292
3076	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jun-21	22,000	$167,292
3077	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jul-21	22,000	$167,292
3078	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Aug-21	22,000	$167,292
3079	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Sep-21	22,000	$167,292
3080					**615861-FT1EPNG Total**						198,000	$1,505,632
3081	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Oct-20	56,000	$704,900
3082	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Nov-20	98,000	$1,233,575
3083	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Dec-20	79,000	$994,413
3084	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jan-21	66,000	$830,775
3085	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Feb-21	83,000	$1,044,763
3086	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Mar-21	90,000	$1,132,875
3087	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Apr-21	57,000	$717,488

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3088	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	May-21	54,000	$679,725
3089	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jun-21	52,000	$654,550
3090	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jul-21	50,000	$629,375
3091	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Aug-21	50,000	$629,375
3092	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Sep-21	50,000	$629,375
3093	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Oct-20	114,000	$1,434,975
3094	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Nov-20	72,000	$906,300
3095	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Dec-20	91,000	$1,145,463
3096	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Jan-21	104,000	$1,309,100
3097	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Feb-21	87,000	$1,095,113
3098	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Mar-21	80,000	$1,007,000
3099	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Apr-21	113,000	$1,422,388
3100	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	May-21	116,000	$1,460,150
3101	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Jun-21	118,000	$1,485,325
3102	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Jul-21	120,000	$1,510,500
3103	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Aug-21	120,000	$1,510,500
3104	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Sep-21	120,000	$1,510,500
3105	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Oct-20	2,995	$37,700
3106	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Nov-20	2,213	$27,856
3107	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Dec-20	3,047	$38,354
3108	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Jan-21	2,773	$34,905
3109	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Feb-21	2,736	$34,439
3110	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Mar-21	2,042	$25,704
3111	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Apr-21	2,965	$37,322
3112	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	May-21	2,220	$27,944
3113	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Jun-21	1,528	$19,234
3114	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Jul-21	1,309	$16,477
3115	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Aug-21	1,366	$17,195
3116	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Sep-21	2,223	$27,982
3117	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Oct-20	20,213	$254,431
3118	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Nov-20	19,242	$242,209
3119	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Dec-20	18,408	$231,711
3120	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jan-21	18,682	$235,160
3121	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Feb-21	18,719	$235,625
3122	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Mar-21	19,413	$244,361
3123	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Apr-21	20,243	$254,809
3124	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	May-21	20,988	$264,186
3125	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jun-21	21,680	$272,897
3126	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jul-21	21,899	$275,654
3127	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Aug-21	21,842	$274,936
3128	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Sep-21	20,985	$264,149
3129	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Sep-21	52,019	$654,793
3130	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Oct-20	5,000	$62,938
3131	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Nov-20	5,000	$62,938
3132	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-20	5,000	$62,938
3133	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-21	5,000	$62,938
3134	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-21	5,000	$62,938
3135	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-21	5,000	$62,938
3136	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Apr-21	5,000	$62,938

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3137	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	May-21	5,000	$62,938
3138	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jun-21	5,000	$62,938
3139	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jul-21	5,000	$62,938
3140	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Aug-21	5,000	$62,938
3141	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Sep-21	333	$4,196
3142	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Oct-20	80,000	$1,007,000
3143	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Nov-20	80,000	$1,007,000
3144	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Dec-20	80,000	$1,007,000
3145	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Jan-21	80,000	$1,007,000
3146	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Feb-21	80,000	$1,007,000
3147	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Mar-21	80,000	$1,007,000
3148	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Apr-21	80,000	$1,007,000
3149	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	May-21	80,000	$1,007,000
3150	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Jun-21	80,000	$1,007,000
3151	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Jul-21	80,000	$1,007,000
3152	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Aug-21	80,000	$1,007,000
3153	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Sep-21	32,647	$410,948
3154	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Oct-20	20,000	$251,750
3155	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Nov-20	20,000	$251,750
3156	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Dec-20	20,000	$251,750
3157	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Jan-21	20,000	$251,750
3158	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Feb-21	20,000	$251,750
3159	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Mar-21	20,000	$251,750
3160	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Apr-21	20,000	$251,750
3161	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	May-21	20,000	$251,750
3162	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Jun-21	20,000	$251,750
3163	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Jul-21	20,000	$251,750
3164	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Aug-21	20,000	$251,750
3165	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Sep-21	20,000	$251,750
3166					**611367-FT1EPNG Total**						3,569,731	$44,933,989
3167	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Oct-20	30,000	$273,750
3168	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Nov-20	70,000	$638,750
3169	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Dec-20	70,000	$638,750
3170	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jan-21	70,000	$638,750
3171	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Feb-21	70,000	$638,750
3172	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Mar-21	70,000	$638,750
3173	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Apr-21	30,000	$273,750
3174	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	May-21	30,000	$273,750
3175	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jun-21	30,000	$273,750
3176	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jul-21	30,000	$273,750
3177	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Aug-21	30,000	$273,750
3178	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Sep-21	30,000	$273,750
3179	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Oct-20	60,000	$547,500
3180	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Nov-20	120,000	$1,095,000
3181	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Dec-20	120,000	$1,095,000
3182	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Jan-21	120,000	$1,095,000
3183	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Feb-21	120,000	$1,095,000
3184	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Mar-21	120,000	$1,095,000
3185	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Apr-21	60,000	$547,500

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3186	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	May-21	60,000	$547,500
3187	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Jun-21	60,000	$547,500
3188	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Jul-21	60,000	$547,500
3189	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Aug-21	60,000	$547,500
3190	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Sep-21	60,000	$547,500
3191	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Oct-20	10,000	$91,250
3192	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Nov-20	10,000	$91,250
3193	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Dec-20	10,000	$91,250
3194	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jan-21	10,000	$91,250
3195	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Feb-21	10,000	$91,250
3196	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Mar-21	10,000	$91,250
3197	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Apr-21	10,000	$91,250
3198	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	May-21	10,000	$91,250
3199	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jun-21	10,000	$91,250
3200	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jul-21	10,000	$91,250
3201	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Aug-21	10,000	$91,250
3202	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Sep-21	10,000	$91,250
3203					**611368-FT1EPNG Total**						1,700,000	$15,512,500
3204	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Oct-20	1,792	$19,726
3205	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Nov-20	3,545	$39,022
3206	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Dec-20	3,545	$39,022
3207	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jan-21	3,545	$39,022
3208	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Feb-21	3,545	$39,022
3209	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Mar-21	3,545	$39,022
3210	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Apr-21	1,792	$19,726
3211	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	May-21	1,792	$19,726
3212	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jun-21	1,792	$19,726
3213	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jul-21	1,792	$19,726
3214	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Aug-21	1,792	$19,726
3215	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Sep-21	1,792	$19,726
3216					**611474-FT1EPNG Total**						30,269	$333,192
3217	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	DSWG NOG	SS1	Nov-20	6,070	$60,596
3218	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	DSWG NOG	SS1	Dec-20	5,300	$52,909
3219	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	DSWG NOG	SS1	Feb-21	4,570	$45,622
3220	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Mar-21	760	$7,587
3221					**610182-FT1EPNG Total**						16,700	$166,714
3222	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Oct-20	10,000	$99,829
3223	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Nov-20	10,000	$99,829
3224	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Dec-20	10,000	$99,829
3225	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jan-21	10,000	$99,829
3226	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Feb-21	2,035	$20,315
3227	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Mar-21	10,000	$99,829
3228	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Apr-21	10,000	$99,829
3229	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	May-21	10,000	$99,829
3230	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jun-21	10,000	$99,829
3231	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jul-21	10,000	$99,829
3232	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Aug-21	10,000	$99,829
3233	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Sep-21	10,000	$99,829
3234	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	7,965	$79,514

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3235					**610188-FT1EPNG Total**						120,000	$1,197,948
3236	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	BLANCO	DSWG TUS	NS3	Dec-20	5,000	$62,938
3237	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	BLANCO	DSWG TUS	NS3	Jan-21	5,000	$62,938
3238	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-20	10,000	$125,875
3239	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Dec-20	5,000	$62,938
3240	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jan-21	5,000	$62,938
3241	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Feb-21	10,000	$125,875
3242	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-21	10,000	$125,875
3243					**613297-FT1EPNG Total**						50,000	$629,375
3244	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG N78	NS3	Nov-20	10,000	$99,829
3245	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG N78	NS3	Mar-21	3,166	$31,606
3246	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Dec-20	8,438	$84,236
3247	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Jan-21	10,941	$109,223
3248	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Feb-21	10,537	$105,190
3249	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Nov-20	8,000	$79,863
3250	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Dec-20	9,562	$95,456
3251	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Jan-21	7,059	$70,469
3252	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Feb-21	7,463	$74,502
3253	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Mar-21	13,828	$138,044
3254	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG TUS	NS3	Mar-21	1,006	$10,043
3255					**613810-FT1EPNG Total**						90,000	$898,461
3256	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Oct-20	2,923	$29,180
3257	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Apr-21	1,941	$19,377
3258	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	May-21	1,016	$10,143
3259	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jun-21	1,304	$13,018
3260	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jul-21	1,280	$12,778
3261	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Aug-21	2,475	$24,708
3262	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Sep-21	2,457	$24,528
3263	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Oct-20	6,419	$64,080
3264	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Dec-20	1,200	$11,979
3265	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jan-21	1,058	$10,562
3266	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	16,817	$167,882
3267	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-21	1,500	$14,974
3268	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Apr-21	3,304	$32,984
3269	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	May-21	6,086	$60,756
3270	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jun-21	4,003	$39,962
3271	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jul-21	3,425	$34,191
3272	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Aug-21	3,232	$32,265
3273	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Sep-21	4,892	$48,836
3274	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Oct-20	21,000	$209,641
3275	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Nov-20	16,179	$161,513
3276	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Dec-20	31,400	$313,463
3277	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jan-21	27,510	$274,630
3278	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	10,968	$109,492
3279	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Mar-21	17,608	$175,779
3280	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Apr-21	21,000	$209,641
3281	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	May-21	19,755	$197,212
3282	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jun-21	19,555	$195,216
3283	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jul-21	20,238	$202,034

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3284	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Aug-21	21,000	$209,641
3285	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Sep-21	21,000	$209,641
3286	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Oct-20	1,658	$16,552
3287	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Nov-20	15,821	$157,939
3288	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Dec-20	600	$5,990
3289	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jan-21	6,432	$64,210
3290	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Feb-21	1,415	$14,126
3291	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Mar-21	14,392	$143,674
3292	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Apr-21	4,826	$48,177
3293	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	May-21	4,066	$40,590
3294	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jun-21	4,329	$43,216
3295	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jul-21	6,295	$62,842
3296	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Aug-21	5,293	$52,839
3297	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Sep-21	3,302	$32,964
3298	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Oct-20	1,630	$16,272
3299	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Nov-20	2,644	$26,395
3300	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Dec-20	1,600	$15,973
3301	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Feb-21	3,000	$29,949
3302	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Mar-21	1,000	$9,983
3303	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Apr-21	1,130	$11,281
3304	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	May-21	1,820	$18,169
3305	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jun-21	1,820	$18,169
3306	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jul-21	1,820	$18,169
3307	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Aug-21	1,810	$18,069
3308	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Sep-21	1,800	$17,969
3309	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-20	356	$3,554
3310	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Dec-20	200	$1,997
3311	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Feb-21	2,800	$27,952
3312	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-21	500	$4,991
3313	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Apr-21	929	$9,274
3314	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	May-21	1,077	$10,752
3315	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jun-21	2,809	$28,042
3316	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jul-21	762	$7,607
3317	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Sep-21	349	$3,484
3318	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Oct-20	1,370	$13,677
3319	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Apr-21	1,870	$18,668
3320	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	May-21	1,180	$11,780
3321	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Jun-21	1,180	$11,780
3322	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Jul-21	1,180	$11,780
3323	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Aug-21	1,190	$11,880
3324	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Sep-21	1,200	$11,979
3325					**613811-FT1EPNG Total**						420,000	$4,192,818
3326	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Oct-20	8,000	$79,863
3327	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Nov-20	8,000	$79,863
3328	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Dec-20	8,000	$79,863
3329	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Jan-21	8,000	$79,863
3330	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Feb-21	8,000	$79,863
3331	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Mar-21	8,000	$79,863
3332	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Apr-21	8,000	$79,863

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3333	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	May-21	8,000	$79,863
3334	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Jun-21	8,000	$79,863
3335	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Jul-21	8,000	$79,863
3336	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Aug-21	8,000	$79,863
3337	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Sep-21	8,000	$79,863
3338	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Nov-20	2,743	$27,383
3339	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Dec-20	6,870	$68,583
3340	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jan-21	7,362	$73,494
3341	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Mar-21	2,015	$20,116
3342	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Oct-20	66	$659
3343	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Apr-21	69	$689
3344	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	May-21	59	$589
3345	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Jun-21	33	$329
3346	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Jul-21	44	$439
3347	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Aug-21	53	$529
3348	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Sep-21	33	$329
3349	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Oct-20	3,773	$37,665
3350	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Nov-20	8,297	$82,828
3351	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Dec-20	2,594	$25,896
3352	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jan-21	6,638	$66,266
3353	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	5,323	$53,139
3354	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-21	6,800	$67,884
3355	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Apr-21	8,383	$83,687
3356	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	May-21	2,923	$29,180
3357	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jun-21	5,702	$56,922
3358	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jul-21	5,431	$54,217
3359	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Aug-21	4,532	$45,243
3360	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Sep-21	3,493	$34,870
3361	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Oct-20	2,233	$22,292
3362	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Apr-21	1,861	$18,578
3363	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	May-21	1,175	$11,730
3364	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Jun-21	2,184	$21,803
3365	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Jul-21	2,184	$21,803
3366	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Aug-21	1,204	$12,019
3367	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Sep-21	1,204	$12,019
3368	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	3,080	$30,747
3369	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Oct-20	4,385	$43,775
3370	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Dec-20	4,099	$40,920
3371	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Feb-21	2,780	$27,752
3372	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Mar-21	3,605	$35,988
3373	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Apr-21	2,004	$20,006
3374	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	May-21	7,774	$77,607
3375	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jun-21	4,155	$41,479
3376	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jul-21	2,701	$26,964
3377	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Aug-21	4,710	$47,019
3378	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Sep-21	5,636	$56,264
3379	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Oct-20	3,543	$35,369
3380	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-20	2,960	$29,549
3381	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Dec-20	437	$4,363

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3382	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Feb-21	2,817	$28,122
3383	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-21	1,580	$15,773
3384	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Apr-21	1,683	$16,801
3385	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	May-21	2,069	$20,655
3386	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jun-21	1,926	$19,227
3387	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jul-21	3,640	$36,338
3388	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Aug-21	3,501	$34,950
3389	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Sep-21	3,634	$36,278
3390					**613819-FT1EPNG Total**						264,000	$2,635,486
3391	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	BLANCO	DSWG GIL	NS3	Feb-21	13,765	$137,415
3392	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	BLANCO	DSWG PHW	CC1	Feb-21	6,609	$65,977
3393	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Feb-21	32,391	$323,356
3394	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	WAHA	DSWG GIL	SS1	Feb-21	1,473	$14,705
3395	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Feb-21	762	$7,607
3396					**613820-FT1EPNG Total**						55,000	$549,060
3397	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Nov-20	3,490	$34,840
3398	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Dec-20	2,664	$26,594
3399	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Jan-21	2,712	$27,074
3400	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Feb-21	3,383	$33,772
3401	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Mar-21	1,265	$12,628
3402	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Nov-20	11,000	$109,812
3403	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Dec-20	16,000	$159,726
3404	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Jan-21	16,000	$159,726
3405	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Feb-21	11,000	$109,812
3406	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Mar-21	11,000	$109,812
3407	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Nov-20	5,900	$58,899
3408	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Dec-20	900	$8,985
3409	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Jan-21	900	$8,985
3410	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Feb-21	5,900	$58,899
3411	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Mar-21	5,900	$58,899
3412	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	387	$3,863
3413	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Nov-20	6,502	$64,909
3414	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Dec-20	7,328	$73,155
3415	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jan-21	7,280	$72,676
3416	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Feb-21	6,222	$62,114
3417	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Mar-21	8,727	$87,121
3418					**613821-FT1EPNG Total**						134,460	$1,342,301
3419	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Oct-20	212	$2,021
3420	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Nov-20	948	$9,038
3421	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Dec-20	947	$9,028
3422	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Jan-21	947	$9,119
3423	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Feb-21	947	$9,119
3424	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Mar-21	947	$9,119
3425	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Apr-21	277	$2,667
3426	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	May-21	124	$1,194
3427	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Jun-21	144	$1,387
3428	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Jul-21	171	$1,647
3429	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Aug-21	139	$1,338
3430	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Sep-21	146	$1,406

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3431	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Oct-20	365	$3,480
3432	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Nov-20	1,087	$10,363
3433	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Dec-20	1,725	$16,446
3434	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Jan-21	2,546	$24,515
3435	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Feb-21	2,182	$21,010
3436	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Mar-21	1,688	$16,254
3437	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Apr-21	716	$6,894
3438	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	May-21	554	$5,334
3439	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Jun-21	342	$3,293
3440	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Jul-21	415	$3,996
3441	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Aug-21	325	$3,129
3442	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Sep-21	378	$3,640
3443	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Oct-20	564	$5,377
3444	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Nov-20	1,601	$15,263
3445	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Dec-20	2,496	$23,796
3446	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Jan-21	3,411	$32,845
3447	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Feb-21	2,986	$28,752
3448	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Mar-21	2,314	$22,282
3449	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Apr-21	691	$6,654
3450	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	May-21	658	$6,336
3451	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Jun-21	803	$7,732
3452	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Jul-21	969	$9,331
3453	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Aug-21	758	$7,299
3454	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Sep-21	854	$8,223
3455	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Oct-20	479	$4,567
3456	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Nov-20	845	$8,056
3457	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Dec-20	1,255	$11,965
3458	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Jan-21	1,916	$18,449
3459	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Feb-21	1,805	$17,380
3460	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Mar-21	1,821	$17,534
3461	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Apr-21	866	$8,339
3462	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	May-21	844	$8,127
3463	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Jun-21	536	$5,161
3464	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Jul-21	481	$4,632
3465	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Aug-21	299	$2,879
3466	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Sep-21	326	$3,139
3467	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Oct-20	200	$1,907
3468	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Nov-20	248	$2,364
3469	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Dec-20	284	$2,708
3470	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Jan-21	305	$2,937
3471	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Feb-21	269	$2,590
3472	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Mar-21	173	$1,666
3473	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Apr-21	499	$4,805
3474	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	May-21	406	$3,909
3475	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Jun-21	269	$2,590
3476	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Jul-21	277	$2,667
3477	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Aug-21	130	$1,252
3478	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Sep-21	248	$2,388
3479	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Oct-20	600	$5,720

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3480	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Apr-21	1,953	$18,805
3481	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	May-21	2,617	$25,199
3482	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Jun-21	3,150	$30,331
3483	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Jul-21	2,534	$24,400
3484	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Aug-21	2,685	$25,854
3485	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Sep-21	1,441	$13,875
3486	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Oct-20	2,166	$20,650
3487	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Nov-20	1,508	$14,377
3488	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Dec-20	1,930	$18,400
3489	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Jan-21	1,912	$18,411
3490	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Feb-21	1,619	$15,589
3491	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Mar-21	1,376	$13,250
3492	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Apr-21	2,231	$21,482
3493	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	May-21	1,608	$15,483
3494	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Jun-21	2,334	$22,474
3495	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Jul-21	2,493	$24,005
3496	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Aug-21	2,125	$20,462
3497	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Sep-21	2,116	$20,375
3498	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Oct-20	1,541	$14,691
3499	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Nov-20	1,875	$17,876
3500	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Dec-20	2,268	$21,622
3501	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Jan-21	2,532	$24,381
3502	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Feb-21	2,187	$21,059
3503	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Mar-21	1,809	$17,419
3504	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Apr-21	1,514	$14,578
3505	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	May-21	963	$9,273
3506	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Jun-21	840	$8,088
3507	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Jul-21	873	$8,406
3508	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Aug-21	958	$9,225
3509	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Sep-21	952	$9,167
3510	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Oct-20	471	$4,490
3511	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Nov-20	1,034	$9,858
3512	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Dec-20	1,255	$11,965
3513	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Jan-21	1,436	$13,827
3514	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Feb-21	1,354	$13,038
3515	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Mar-21	979	$9,427
3516	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Apr-21	526	$5,065
3517	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	May-21	284	$2,735
3518	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Jun-21	235	$2,263
3519	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Jul-21	223	$2,147
3520	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Aug-21	264	$2,542
3521	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Sep-21	315	$3,033
3522	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Oct-20	33	$315
3523	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Nov-20	75	$715
3524	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Dec-20	119	$1,135
3525	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Jan-21	120	$1,155
3526	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Feb-21	118	$1,136
3527	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Mar-21	69	$664
3528	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Apr-21	35	$337

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3529	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	May-21	30	$289
3530	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Jun-21	16	$154
3531	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Jul-21	22	$212
3532	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Aug-21	27	$260
3533	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Sep-21	16	$154
3534	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Oct-20	1,393	$13,280
3535	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Nov-20	1,469	$14,005
3536	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Dec-20	2,049	$19,535
3537	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Jan-21	2,410	$23,206
3538	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Feb-21	946	$9,109
3539	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Mar-21	1,889	$18,189
3540	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Apr-21	2,198	$21,165
3541	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	May-21	1,442	$13,885
3542	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Jun-21	1,222	$11,767
3543	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Jul-21	1,290	$12,421
3544	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Aug-21	1,096	$10,553
3545	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Sep-21	1,050	$10,110
3546	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Oct-20	3,107	$29,621
3547	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Apr-21	5,769	$55,550
3548	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	May-21	4,454	$42,888
3549	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Jun-21	3,422	$32,950
3550	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Jul-21	5,768	$55,540
3551	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Aug-21	2,817	$27,125
3552	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Sep-21	3,191	$30,726
3553	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Oct-20	681	$6,492
3554	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Nov-20	960	$9,152
3555	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Dec-20	1,212	$11,555
3556	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Jan-21	1,468	$14,135
3557	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Feb-21	1,434	$13,808
3558	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Mar-21	898	$8,647
3559	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Apr-21	712	$6,856
3560	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	May-21	872	$8,396
3561	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Jun-21	363	$3,495
3562	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Jul-21	345	$3,322
3563	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Aug-21	271	$2,609
3564	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Sep-21	276	$2,658
3565	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Oct-20	3,841	$36,619
3566	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Nov-20	393	$3,747
3567	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Dec-20	3,371	$32,138
3568	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Jan-21	3,645	$35,098
3569	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Feb-21	2,988	$28,771
3570	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Mar-21	974	$9,379
3571	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	May-21	3,876	$37,322
3572	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Jun-21	3,891	$37,466
3573	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Jul-21	4,268	$41,097
3574	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Aug-21	4,334	$41,732
3575	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Sep-21	3,685	$35,483
3576	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Oct-20	5,764	$54,952
3577	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	May-21	2,140	$20,606

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3578	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Jun-21	4,712	$45,372
3579	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Jul-21	7,431	$71,553
3580	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Aug-21	9,434	$90,840
3581	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Sep-21	3,560	$34,279
3582	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Oct-20	2,684	$25,588
3583	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Nov-20	595	$5,673
3584	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Dec-20	2,134	$20,345
3585	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Jan-21	2,534	$24,400
3586	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Feb-21	1,574	$15,156
3587	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Mar-21	1,435	$13,818
3588	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Apr-21	3,875	$37,312
3589	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	May-21	3,010	$28,983
3590	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Jun-21	2,010	$19,354
3591	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Jul-21	2,010	$19,354
3592	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Aug-21	3,010	$28,983
3593	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Sep-21	3,010	$28,983
3594	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	CC1	Apr-21	6,268	$60,355
3595	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Oct-20	7,887	$75,192
3596	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Apr-21	19,952	$192,118
3597	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	May-21	10,592	$101,990
3598	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Jun-21	2,231	$21,482
3599	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Sep-21	5,452	$52,497
3600	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Oct-20	12,459	$118,780
3601	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Apr-21	8,815	$84,880
3602	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	May-21	10,254	$98,736
3603	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Jun-21	836	$8,050
3604	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Sep-21	3,744	$36,051
3605	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	CC1	Apr-21	3,778	$36,378
3606	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Oct-20	5,032	$47,974
3607	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Apr-21	12,027	$115,808
3608	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	May-21	5,498	$52,940
3609	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Jun-21	1,207	$11,622
3610	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Jul-21	472	$4,545
3611	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Sep-21	2,987	$28,762
3612	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Oct-20	7,951	$75,802
3613	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Apr-21	6,525	$62,829
3614	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	May-21	6,841	$65,872
3615	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Jun-21	836	$8,050
3616	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Aug-21	612	$5,893
3617	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Sep-21	2,694	$25,941
3618	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Oct-20	2,876	$27,419
3619	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	May-21	5,422	$52,208
3620	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Jun-21	4,075	$39,238
3621	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Jul-21	2,668	$25,690
3622	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Aug-21	3,308	$31,853
3623	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Sep-21	4,226	$40,692
3624	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Oct-20	4,732	$45,113
3625	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Nov-20	150	$1,430
3626	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Dec-20	3,409	$32,500

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3627	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Jan-21	318	$3,062
3628	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Feb-21	237	$2,282
3629	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Mar-21	3,637	$35,021
3630	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Apr-21	69	$664
3631	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	May-21	2,799	$26,952
3632	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Jun-21	7,362	$70,889
3633	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Jul-21	5,256	$50,610
3634	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Aug-21	7,295	$70,244
3635	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Sep-21	7,088	$68,250
3636	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Oct-20	1,926	$18,362
3637	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Nov-20	188	$1,792
3638	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Dec-20	1,328	$12,661
3639	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Jan-21	1,426	$13,731
3640	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Feb-21	1,889	$18,189
3641	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Mar-21	1,350	$12,999
3642	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Apr-21	2,356	$22,686
3643	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	May-21	1,108	$10,669
3644	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Jun-21	930	$8,955
3645	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Jul-21	797	$7,674
3646	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Aug-21	736	$7,087
3647	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Sep-21	809	$7,790
3648	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Oct-20	224	$2,136
3649	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Nov-20	506	$4,824
3650	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Dec-20	636	$6,063
3651	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Jan-21	785	$7,559
3652	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Feb-21	777	$7,482
3653	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Mar-21	444	$4,275
3654	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Apr-21	336	$3,235
3655	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	May-21	237	$2,282
3656	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Jun-21	241	$2,321
3657	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Jul-21	281	$2,706
3658	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Aug-21	301	$2,898
3659	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Sep-21	257	$2,475
3660	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Oct-20	1,620	$15,445
3661	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Nov-20	1,128	$10,754
3662	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Dec-20	1,605	$15,302
3663	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Jan-21	1,776	$17,101
3664	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Feb-21	219	$2,109
3665	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Mar-21	1,135	$10,929
3666	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Apr-21	2,444	$23,533
3667	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	May-21	1,419	$13,664
3668	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Jun-21	1,678	$16,157
3669	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Jul-21	1,661	$15,994
3670	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Aug-21	1,400	$13,481
3671	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Sep-21	1,363	$13,124
3672	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Oct-20	1,081	$10,306
3673	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	May-21	1,605	$15,455
3674	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Jun-21	1,712	$16,485
3675	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Jul-21	1,872	$18,025

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3676	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Aug-21	1,601	$15,416
3677	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Sep-21	1,430	$13,769
3678	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Oct-20	1,503	$14,329
3679	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	May-21	886	$8,531
3680	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Jun-21	1,717	$16,533
3681	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Jul-21	3,077	$29,628
3682	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Aug-21	3,318	$31,949
3683	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Sep-21	1,231	$11,853
3684	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Oct-20	2,069	$19,725
3685	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Nov-20	1,514	$14,434
3686	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Dec-20	876	$8,352
3687	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Jan-21	1,327	$12,778
3688	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Feb-21	1,192	$11,478
3689	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Mar-21	2,186	$21,049
3690	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Apr-21	2,311	$22,253
3691	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	May-21	2,518	$24,246
3692	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Jun-21	2,818	$27,135
3693	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Jul-21	1,995	$19,210
3694	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Aug-21	1,673	$16,109
3695	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Sep-21	2,880	$27,732
3696	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Nov-20	541	$5,158
3697	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Dec-20	3,026	$28,849
3698	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Jan-21	3,639	$35,040
3699	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Feb-21	2,157	$20,770
3700	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Mar-21	2,527	$24,332
3701	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Oct-20	3	$29
3702	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Nov-20	3	$29
3703	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Dec-20	3	$29
3704	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Jan-21	3	$29
3705	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Feb-21	3	$29
3706	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Mar-21	3	$29
3707	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Apr-21	3	$29
3708	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	May-21	3	$29
3709	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Jun-21	3	$29
3710	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Jul-21	3	$29
3711	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Aug-21	3	$29
3712	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Sep-21	3	$29
3713	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Oct-20	1,629	$15,530
3714	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Apr-21	2,223	$21,405
3715	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	May-21	2,364	$22,763
3716	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Jun-21	983	$9,465
3717	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Jul-21	1,108	$10,669
3718	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Aug-21	1,041	$10,024
3719	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Sep-21	1,552	$14,944
3720	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Oct-20	9,665	$92,143
3721	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Apr-21	10,870	$104,667
3722	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	May-21	11,472	$110,464
3723	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Jun-21	12,626	$121,576
3724	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Jul-21	14,915	$143,617

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3725	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Aug-21	14,884	$143,318
3726	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Sep-21	12,106	$116,569
3727	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Oct-20	3,192	$30,432
3728	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Apr-21	2,170	$20,895
3729	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	May-21	11,420	$109,963
3730	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Jun-21	13,843	$133,294
3731	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Jul-21	7,376	$71,024
3732	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Aug-21	7,686	$74,008
3733	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Sep-21	12,322	$118,649
3734	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Oct-20	5,522	$52,645
3735	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Apr-21	6,553	$63,099
3736	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	May-21	5,955	$57,341
3737	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Jun-21	6,175	$59,459
3738	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Jul-21	2,959	$28,492
3739	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Aug-21	4,859	$46,787
3740	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Sep-21	6,077	$58,515
3741	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG S78	NS3	Jul-21	7,901	$76,079
3742	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG S78	NS3	Aug-21	4,454	$42,888
3743	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Oct-20	7,007	$66,803
3744	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Apr-21	8,677	$83,551
3745	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	May-21	6,039	$58,150
3746	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Jun-21	5,681	$54,702
3747	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Jul-21	5,204	$50,109
3748	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Aug-21	5,139	$49,483
3749	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Sep-21	5,403	$52,025
3750	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Oct-20	5,000	$47,669
3751	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Dec-20	5,000	$47,669
3752	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jan-21	5,000	$48,145
3753	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Feb-21	3,811	$36,696
3754	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jun-21	5,000	$48,145
3755	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jul-21	5,000	$48,145
3756	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Aug-21	5,000	$48,145
3757	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Sep-21	5,000	$48,145
3758	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Oct-20	1,000	$9,534
3759	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Nov-20	6,000	$57,202
3760	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Dec-20	1,000	$9,534
3761	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Jan-21	1,000	$9,629
3762	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Feb-21	2,189	$21,078
3763	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Mar-21	6,000	$57,774
3764	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Apr-21	6,000	$57,774
3765	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	May-21	6,000	$57,774
3766	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Jun-21	1,000	$9,629
3767	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Jul-21	1,000	$9,629
3768	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Aug-21	1,000	$9,629
3769	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Sep-21	1,000	$9,629
3770	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG N78	SS1	Nov-20	9,000	$85,803
3771	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Oct-20	10,000	$95,337
3772	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Dec-20	10,000	$95,337
3773	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Jan-21	10,000	$96,290

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3774	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Feb-21	10,000	$96,290
3775	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Mar-21	10,000	$96,290
3776	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Apr-21	6,346	$61,106
3777	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	May-21	9,277	$89,328
3778	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Jun-21	10,000	$96,290
3779	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Jul-21	10,000	$96,290
3780	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Aug-21	10,000	$96,290
3781	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Sep-21	10,000	$96,290
3782	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG YUM	SS1	Nov-20	1,000	$9,534
3783	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG YUM	SS1	Apr-21	3,654	$35,184
3784	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG YUM	SS1	May-21	723	$6,962
3785	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Oct-20	10,000	$95,337
3786	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Dec-20	10,000	$95,337
3787	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Jan-21	10,000	$96,290
3788	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Feb-21	10,000	$96,290
3789	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Mar-21	7,227	$69,589
3790	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Apr-21	3,973	$38,256
3791	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	May-21	5,251	$50,562
3792	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Jun-21	10,000	$96,290
3793	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Jul-21	10,000	$96,290
3794	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Aug-21	10,000	$96,290
3795	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Sep-21	10,000	$96,290
3796	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	Nov-20	10,000	$95,337
3797	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	Mar-21	2,773	$26,701
3798	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	Apr-21	6,027	$58,034
3799	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	May-21	4,749	$45,728
3800	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Nov-20	1	$10
3801	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Dec-20	1	$10
3802	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Jan-21	1	$10
3803	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Feb-21	1	$10
3804	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Mar-21	1	$10
3805	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Nov-20	1,405	$13,395
3806	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Dec-20	1,822	$17,370
3807	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Jan-21	2,192	$21,107
3808	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Feb-21	2,300	$22,147
3809	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Mar-21	1,244	$11,978
3810	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAV	SN1	Nov-20	150	$1,430
3811	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Nov-20	1,395	$13,300
3812	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Dec-20	1,879	$17,914
3813	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Jan-21	2,291	$22,060
3814	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Feb-21	2,515	$24,217
3815	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Mar-21	1,401	$13,490
3816	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Nov-20	10	$95
3817	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Dec-20	2,769	$26,399
3818	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Jan-21	4,500	$43,331
3819	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Feb-21	4,500	$43,331
3820	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Mar-21	10	$96
3821	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Nov-20	1,238	$11,803
3822	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Dec-20	1,593	$15,187

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3823	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Jan-21	728	$7,010
3824	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	1,562	$15,040
3825	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-21	7,097	$68,337
3826	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Nov-20	1,560	$14,873
3827	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Dec-20	3,868	$36,876
3828	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Jan-21	8,215	$79,102
3829	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Feb-21	3,886	$37,418
3830	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Mar-21	4,950	$47,664
3831	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Oct-20	14,690	$140,050
3832	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Nov-20	8,001	$76,279
3833	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Dec-20	43,334	$413,133
3834	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jan-21	41,499	$399,594
3835	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	31,712	$305,355
3836	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Mar-21	19,460	$187,380
3837	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jun-21	17,907	$172,427
3838	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jul-21	20,139	$193,918
3839	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Aug-21	20,037	$192,936
3840	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Sep-21	19,707	$189,759
3841	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Oct-20	756	$7,207
3842	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Nov-20	1	$10
3843	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Dec-20	18,934	$180,511
3844	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jan-21	17,764	$171,050
3845	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Feb-21	12,843	$123,665
3846	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jun-21	837	$8,059
3847	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jul-21	2,228	$21,453
3848	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Aug-21	2,443	$23,524
3849	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Sep-21	2,213	$21,309
3850	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG S78	SS1	Nov-20	1,696	$16,169
3851	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Oct-20	291	$2,774
3852	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Nov-20	1,656	$15,788
3853	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Dec-20	4,556	$43,436
3854	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Jan-21	4,687	$45,131
3855	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Feb-21	2,083	$20,057
3856	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Mar-21	553	$5,325
3857	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	May-21	318	$3,062
3858	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Jun-21	904	$8,705
3859	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Jul-21	978	$9,417
3860	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Aug-21	859	$8,271
3861	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Sep-21	881	$8,483
3862	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Nov-20	1,590	$15,159
3863	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Dec-20	1,901	$18,124
3864	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Jan-21	2,398	$23,090
3865	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Feb-21	2,452	$23,610
3866	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Mar-21	1,266	$12,190
3867	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-20	1,006	$9,591
3868	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-21	349	$3,361
3869	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Oct-20	13,856	$132,099
3870	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Nov-20	2,373	$22,623
3871	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Dec-20	20,351	$194,020

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3872	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jan-21	20,025	$192,821
3873	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Feb-21	20,311	$195,575
3874	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Mar-21	12,758	$122,847
3875	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Apr-21	3,800	$36,590
3876	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	May-21	11,109	$106,969
3877	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jun-21	16,998	$163,674
3878	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jul-21	13,190	$127,007
3879	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Aug-21	13,250	$127,584
3880	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Sep-21	12,993	$125,110
3881	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Dec-20	238	$2,269
3882	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Jan-21	241	$2,321
3883	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Feb-21	237	$2,282
3884	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Mar-21	138	$1,329
3885	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Dec-20	17,674	$168,499
3886	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Jan-21	28,216	$271,692
3887	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Feb-21	530	$5,103
3888	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Mar-21	12,779	$123,049
3889	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Oct-20	4,912	$46,830
3890	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Dec-20	31,914	$304,259
3891	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Jan-21	36,414	$350,630
3892	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Feb-21	25,076	$241,457
3893	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Jun-21	6,977	$67,182
3894	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Jul-21	10,051	$96,781
3895	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Aug-21	10,000	$96,290
3896	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Sep-21	6,272	$60,393
3897	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Oct-20	3,134	$29,879
3898	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Dec-20	14,314	$136,465
3899	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Jan-21	18,777	$180,804
3900	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Feb-21	16,134	$155,354
3901	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Jun-21	3,959	$38,121
3902	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Jul-21	5,745	$55,319
3903	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Aug-21	5,807	$55,916
3904	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Sep-21	3,634	$34,992
3905	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Dec-20	3,967	$37,820
3906	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Jan-21	12,607	$121,393
3907	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Feb-21	448	$4,314
3908	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Mar-21	3,704	$35,666
3909	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Dec-20	4,403	$41,977
3910	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Jan-21	5,438	$52,363
3911	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Feb-21	70	$674
3912	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Mar-21	1,981	$19,075
3913					**FT28M000-FTAEPNG Total**						1,980,968	$19,030,873
3914	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Nov-20	50,000	$425,835
3915	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Dec-20	50,000	$425,835
3916	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Jan-21	50,000	$425,835
3917	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Feb-21	50,000	$425,835
3918	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Mar-21	50,000	$425,835
3919					**FT3EL000-FT1EPNG Total**						250,000	$2,129,175
3920	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Oct-20	2,000	$19,966

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3921	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Nov-20	2,000	$19,966
3922	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Dec-20	2,000	$19,966
3923	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Mar-21	2,000	$19,966
3924	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Apr-21	2,000	$19,966
3925	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	May-21	2,000	$19,966
3926	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Jun-21	2,000	$19,966
3927	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Jul-21	2,000	$19,966
3928	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Aug-21	2,000	$19,966
3929	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Sep-21	2,000	$19,966
3930	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Oct-20	7,150	$71,378
3931	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Nov-20	2,500	$24,957
3932	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Dec-20	3,600	$35,938
3933	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Jan-21	3,200	$31,945
3934	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Feb-21	3,500	$34,940
3935	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Mar-21	5,150	$51,412
3936	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Apr-21	7,150	$71,378
3937	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	May-21	5,150	$51,412
3938	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Jun-21	5,150	$51,412
3939	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Jul-21	5,150	$51,412
3940	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Aug-21	5,150	$51,412
3941	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Sep-21	5,150	$51,412
3942	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Nov-20	4,650	$46,420
3943	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Dec-20	3,550	$35,439
3944	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Jan-21	5,950	$59,398
3945	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Feb-21	5,650	$56,403
3946	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Mar-21	2,000	$19,966
3947	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	May-21	2,000	$19,966
3948	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Jun-21	2,000	$19,966
3949	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Jul-21	2,000	$19,966
3950	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Aug-21	2,000	$19,966
3951	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Sep-21	2,000	$19,966
3952					**FT3HR000-FT1EPNG Total**						109,800	$1,096,122
3953	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Oct-20	26,000	$78,598
3954	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Nov-20	26,000	$78,598
3955	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Dec-20	26,000	$78,598
3956	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Jan-21	26,000	$78,598
3957	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Feb-21	26,000	$78,598
3958	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Mar-21	26,000	$78,598
3959	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Apr-21	26,000	$78,598
3960	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	May-21	26,000	$78,598
3961	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Jun-21	26,000	$78,598
3962	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Jul-21	26,000	$78,598
3963	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Aug-21	26,000	$78,598
3964	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Sep-21	26,000	$78,598
3965					**611850-FT1EPNG Total**						312,000	$943,176
3966	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Oct-20	11,000	$33,253
3967	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Nov-20	11,000	$33,253
3968	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Dec-20	11,000	$33,253
3969	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Jan-21	11,000	$33,253

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3970	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Feb-21	11,000	$33,253
3971	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Mar-21	11,000	$33,253
3972	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Apr-21	11,000	$33,253
3973	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	May-21	11,000	$33,253
3974	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Jun-21	11,000	$33,253
3975	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Jul-21	11,000	$33,253
3976	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Aug-21	11,000	$33,253
3977	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Sep-21	11,000	$33,253
3978	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Oct-20	9,000	$27,207
3979	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Nov-20	9,000	$27,207
3980	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Dec-20	9,000	$27,207
3981	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Jan-21	9,000	$27,207
3982	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Feb-21	9,000	$27,207
3983	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Mar-21	9,000	$27,207
3984	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Apr-21	9,000	$27,207
3985	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	May-21	9,000	$27,207
3986	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Jun-21	9,000	$27,207
3987	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Jul-21	9,000	$27,207
3988	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Aug-21	9,000	$27,207
3989	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Sep-21	9,000	$27,207
3990	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Oct-20	10,000	$30,230
3991	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Nov-20	10,000	$30,230
3992	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Dec-20	10,000	$30,230
3993	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Jan-21	10,000	$30,230
3994	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Feb-21	10,000	$30,230
3995	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Mar-21	10,000	$30,230
3996	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Apr-21	10,000	$30,230
3997	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	May-21	10,000	$30,230
3998	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Jun-21	10,000	$30,230
3999	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Jul-21	10,000	$30,230
4000	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Aug-21	10,000	$30,230
4001	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Sep-21	10,000	$30,230
4002	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Oct-20	70,000	$211,610
4003	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Nov-20	70,000	$211,610
4004	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Dec-20	70,000	$211,610
4005	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Jan-21	70,000	$211,610
4006	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Feb-21	70,000	$211,610
4007	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Mar-21	70,000	$211,610
4008	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Apr-21	120,000	$362,760
4009	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	May-21	120,000	$362,760
4010	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Jun-21	120,000	$362,760
4011	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Jul-21	120,000	$362,760
4012	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Aug-21	120,000	$362,760
4013	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Sep-21	120,000	$362,760
4014					**FT2RM000-FT1EPNG Total**						1,500,000	$4,534,500
4015	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Oct-20	41,000	$62,353
4016	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Nov-20	41,000	$62,353
4017	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Dec-20	41,000	$62,353
4018	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Jan-21	41,000	$62,353

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4019	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Feb-21	41,000	$62,353
4020	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Mar-21	41,000	$62,353
4021	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Apr-21	41,000	$62,353
4022	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	May-21	41,000	$62,353
4023	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Jun-21	41,000	$62,353
4024	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Jul-21	41,000	$62,353
4025	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Aug-21	41,000	$62,353
4026	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Sep-21	41,000	$62,353
4027					**611666-FT1EPNG Total**						492,000	$748,234
4028	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Oct-20	30,000	$90,690
4029	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Nov-20	30,000	$90,690
4030	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Dec-20	30,000	$90,690
4031	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Jan-21	30,000	$90,690
4032	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Feb-21	30,000	$90,690
4033	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Mar-21	30,000	$90,690
4034	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Apr-21	30,000	$90,690
4035	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	May-21	30,000	$90,690
4036	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Jun-21	30,000	$90,690
4037	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Jul-21	30,000	$90,690
4038	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Aug-21	30,000	$90,690
4039	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Sep-21	30,000	$90,690
4040					**612203-FT1EPNG Total**						360,000	$1,088,280
4041	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Oct-20	10,000	$30,230
4042	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Nov-20	10,000	$30,230
4043	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Dec-20	10,000	$30,230
4044	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Jan-21	10,000	$30,230
4045	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Feb-21	10,000	$30,230
4046	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Mar-21	10,000	$30,230
4047	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Apr-21	10,000	$30,230
4048	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	May-21	10,000	$30,230
4049	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Jun-21	10,000	$30,230
4050	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Jul-21	10,000	$30,230
4051	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Aug-21	10,000	$30,230
4052	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Sep-21	10,000	$30,230
4053					**614485-FT1EPNG Total**						120,000	$362,760
4054	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Aug-21	31,411	$94,955
4055	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Sep-21	27,874	$84,263
4056					**616467-FT1EPNG Total**						59,285	$179,219
4057	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	May-21	2,050	$6,197
4058	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jun-21	2,050	$6,197
4059	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jul-21	2,050	$6,197
4060	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Aug-21	2,050	$6,197
4061	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Sep-21	2,050	$6,197
4062					**616394-FT1EPNG Total**						10,250	$30,986
4063	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Oct-20	950	$2,872
4064	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Nov-20	950	$2,872
4065	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Dec-20	950	$2,872
4066	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jan-21	950	$2,872
4067	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Feb-21	950	$2,872

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4068	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Mar-21	950	$2,872
4069	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Apr-21	950	$2,872
4070	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	May-21	950	$2,872
4071	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jun-21	950	$2,872
4072	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jul-21	950	$2,872
4073	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Aug-21	950	$2,872
4074	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Sep-21	950	$2,872
4075					**FT3GY000-FT1EPNG Total**						11,400	$34,462
4076	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Oct-20	313	$2,784
4077	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Nov-20	604	$5,373
4078	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Dec-20	604	$5,373
4079	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Jan-21	604	$5,373
4080	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Feb-21	604	$5,373
4081	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Mar-21	604	$5,373
4082	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Apr-21	313	$2,784
4083	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	May-21	140	$1,245
4084	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Jun-21	70	$623
4085	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Jul-21	70	$623
4086	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Aug-21	70	$623
4087	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Sep-21	70	$623
4088	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Oct-20	2,000	$17,790
4089	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Nov-20	3,000	$26,685
4090	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Dec-20	3,200	$28,464
4091	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Jan-21	3,000	$26,685
4092	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Feb-21	3,000	$26,685
4093	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Mar-21	3,000	$26,685
4094	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Apr-21	1,500	$13,343
4095	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	May-21	1,250	$11,119
4096	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Jun-21	500	$4,448
4097	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Jul-21	500	$4,448
4098	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Aug-21	500	$4,448
4099	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Sep-21	700	$6,227
4100	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	WAHA	DSUG ELP	SS1	Dec-20	44,833	$398,790
4101	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	WAHA	DSUG ELP	SS1	Jan-21	45,959	$408,805
4102	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	WAHA	DSUG ELP	SS1	Feb-21	47,559	$423,037
4103	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Oct-20	314	$1,062
4104	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Nov-20	604	$2,043
4105	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Dec-20	604	$2,043
4106	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Jan-21	604	$2,043
4107	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Feb-21	604	$2,043
4108	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Mar-21	604	$2,043
4109	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Apr-21	314	$1,062
4110	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	May-21	141	$477
4111	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Jun-21	71	$240
4112	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Jul-21	71	$240
4113	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Aug-21	71	$240
4114	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Sep-21	71	$240
4115	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Oct-20	1,300	$4,398
4116	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Nov-20	3,600	$12,178

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4117	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Dec-20	3,400	$11,502
4118	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Jan-21	3,600	$12,178
4119	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Feb-21	3,600	$12,178
4120	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Mar-21	3,600	$12,178
4121	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Apr-21	1,800	$6,089
4122	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	May-21	730	$2,470
4123	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Jun-21	443	$1,499
4124	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Jul-21	443	$1,499
4125	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Aug-21	443	$1,499
4126	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Sep-21	620	$2,097
4127					**FT3CP000-FT1EPNG Total**						192,219	$1,557,367
4128	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Aug-21	10,000	$125,875
4129	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Oct-20	30,000	$377,625
4130	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Apr-21	30,000	$377,625
4131	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	May-21	30,000	$377,625
4132	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jun-21	30,000	$377,625
4133	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jul-21	30,000	$377,625
4134	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Aug-21	20,000	$251,750
4135	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Sep-21	30,000	$377,625
4136	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Oct-20	15,000	$188,813
4137	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	15,000	$188,813
4138	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-20	15,000	$188,813
4139	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-21	15,000	$188,813
4140	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-21	15,000	$188,813
4141	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	15,000	$188,813
4142	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Apr-21	15,000	$188,813
4143	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	May-21	15,000	$188,813
4144	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jun-21	15,000	$188,813
4145	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jul-21	15,000	$188,813
4146	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Aug-21	15,000	$188,813
4147	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Sep-21	15,000	$188,813
4148					**613296-FT1EPNG Total**						390,000	$4,909,125
4149	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-20	9,000	$84,203
4150	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Nov-20	6,000	$56,135
4151	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Dec-20	6,000	$56,135
4152	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jan-21	6,000	$56,135
4153	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Feb-21	6,000	$56,135
4154	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Mar-21	6,000	$56,135
4155	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	9,000	$84,203
4156	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	15,000	$140,339
4157	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	15,000	$140,339
4158	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	15,000	$140,339
4159	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Aug-21	15,000	$140,339
4160	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	15,000	$140,339
4161					**FT3AC000-FT1EPNG Total**						123,000	$1,150,776
4162	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	May-21	5,000	$51,598
4163	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Jun-21	5,000	$51,598
4164	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Jul-21	5,000	$51,598
4165	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Aug-21	5,000	$51,598

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4166	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Sep-21	5,000	$51,598
4167	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Oct-20	5,000	$51,598
4168	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Nov-20	5,000	$51,598
4169	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Mar-21	5,000	$51,598
4170	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Apr-21	5,000	$51,598
4171	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	May-21	15,000	$154,794
4172	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Jun-21	15,000	$154,794
4173	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Jul-21	15,000	$154,794
4174	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Aug-21	15,000	$154,794
4175	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Sep-21	15,000	$154,794
4176					**FT3DG000-FT1EPNG Total**						120,000	$1,238,352
4177	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Oct-20	20,000	$206,392
4178	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Nov-20	20,000	$206,392
4179	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Dec-20	3,803	$39,245
4180	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jan-21	8,542	$88,150
4181	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Feb-21	1,772	$18,286
4182	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Mar-21	20,000	$206,392
4183	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Apr-21	20,000	$206,392
4184	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	May-21	15,000	$154,794
4185	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jun-21	15,000	$154,794
4186	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jul-21	15,000	$154,794
4187	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Aug-21	15,000	$154,794
4188	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Sep-21	15,000	$154,794
4189					**FT3EF000-FT1EPNG Total**						169,117	$1,745,220
4190	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Oct-20	2,500	$33,398
4191	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Nov-20	2,500	$33,398
4192	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Dec-20	2,500	$33,398
4193	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Jan-21	2,500	$33,398
4194	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Feb-21	2,500	$33,398
4195	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Mar-21	2,500	$33,398
4196	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Apr-21	2,500	$33,398
4197	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	May-21	2,500	$33,398
4198	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Jun-21	2,500	$33,398
4199	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Jul-21	2,500	$33,398
4200	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Aug-21	2,500	$33,398
4201	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Sep-21	2,500	$33,398
4202					**612441-FT1EPNG Total**						30,000	$400,770
4203	RESV	FT1	LTF	UNITED ENERGY TRADING	611110-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Oct-20	22,000	$242,169
4204	RESV	FT1	LTF	UNITED ENERGY TRADING	611110-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Nov-20	22,000	$242,169
4205	RESV	FT1	LTF	UNITED ENERGY TRADING	611110-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Dec-20	22,000	$242,169
4206					**611110-FT1EPNG Total**						66,000	$726,508
4207	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Oct-20	2,600	$28,620
4208	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-20	5,204	$42,696
4209	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	14,876	$122,049
4210	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	40,933	$335,831
4211	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	47,863	$392,687
4212	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	19,077	$156,515
4213	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	10,419	$85,482
4214	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	IPYRAMID	SS1	Sep-21	10,749	$88,189

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4215					**612694-FT1EPNG Total**						151,721	$1,252,068
4216	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Oct-20	6,000	$18,138
4217	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Nov-20	6,000	$18,138
4218	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Dec-20	6,000	$18,138
4219	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jan-21	6,000	$18,138
4220	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Feb-21	6,000	$18,138
4221					**614187-FT1EPNG Total**						30,000	$90,690
4222	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Feb-21	25,000	$75,575
4223	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Mar-21	25,000	$75,575
4224	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Apr-21	25,000	$75,575
4225	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	May-21	25,000	$75,575
4226	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Jun-21	25,000	$75,575
4227	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Jul-21	25,000	$75,575
4228	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Aug-21	25,000	$75,575
4229	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Sep-21	25,000	$75,575
4230					**615864-FT1EPNG Total**						200,000	$604,600
4231	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZHLJ	NN1	Dec-20	600	$7,077
4232	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZHLJ	NN1	Mar-21	2,500	$29,486
4233	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Dec-20	1,891	$22,303
4234	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Jan-21	3,500	$41,280
4235	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Feb-21	3,500	$41,280
4236	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Mar-21	1,378	$16,252
4237	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Apr-21	4,197	$49,500
4238	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	May-21	2,123	$25,039
4239	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Dec-20	3,600	$42,459
4240	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Jan-21	3,400	$40,100
4241	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Feb-21	700	$8,256
4242	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Mar-21	4,800	$56,612
4243	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Oct-20	3,265	$38,508
4244	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Nov-20	3,500	$41,280
4245	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Dec-20	1,609	$18,977
4246	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Mar-21	2,122	$25,027
4247	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	May-21	277	$3,267
4248	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Jun-21	2,400	$28,306
4249	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Jul-21	2,400	$28,306
4250	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Aug-21	2,400	$28,306
4251	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Sep-21	2,400	$28,306
4252					**FT3AB000-FT1EPNG Total**						52,562	$619,927
4253	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Oct-20	3,000	$9,069
4254	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Nov-20	4,000	$12,092
4255	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Dec-20	6,000	$18,138
4256					**612175-FT1EPNG Total**						13,000	$39,299
4257	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Oct-20	20,000	$36,500
4258	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Nov-20	15,000	$27,375
4259	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Dec-20	15,000	$27,375
4260	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Jan-21	15,000	$27,375
4261	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Feb-21	15,000	$27,375
4262	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Mar-21	15,000	$27,375
4263	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Apr-21	15,000	$27,375

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4264	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	May-21	15,000	$27,375
4265	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Jun-21	15,000	$27,375
4266	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Jul-21	15,000	$27,375
4267	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Aug-21	15,000	$27,375
4268	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Sep-21	15,000	$27,375
4269					**615017-FT1EPNG Total**						185,000	$337,625
4270	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Oct-20	150	$453
4271	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Nov-20	510	$1,542
4272	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Dec-20	510	$1,542
4273	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Jan-21	510	$1,542
4274	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Feb-21	510	$1,542
4275	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Mar-21	510	$1,542
4276	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Apr-21	150	$453
4277	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	May-21	150	$453
4278	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Jun-21	150	$453
4279	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Jul-21	150	$453
4280	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Aug-21	150	$453
4281	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Sep-21	150	$453
4282					**FT36H000-FT1EPNG Total**						3,600	$10,883
4283	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Oct-20	58,000	$175,334
4284	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Nov-20	67,000	$202,541
4285	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Dec-20	51,000	$154,173
4286	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Jan-21	60,000	$181,380
4287	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Feb-21	79,000	$238,817
4288	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Mar-21	77,000	$232,771
4289	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Apr-21	71,000	$214,633
4290	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	May-21	52,000	$157,196
4291	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Jun-21	55,000	$166,265
4292	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Jul-21	55,000	$166,265
4293	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Aug-21	40,000	$120,920
4294	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Sep-21	40,000	$120,920
4295	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Oct-20	20,000	$60,460
4296	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Nov-20	17,000	$51,391
4297	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Dec-20	34,000	$102,782
4298	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Jan-21	27,000	$81,621
4299	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Feb-21	21,000	$63,483
4300	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Mar-21	20,000	$60,460
4301	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Apr-21	20,000	$60,460
4302	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	May-21	19,000	$57,437
4303	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Jun-21	19,000	$57,437
4304	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Jul-21	19,000	$57,437
4305	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Oct-20	20,000	$60,460
4306	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Nov-20	20,000	$60,460
4307	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Dec-20	20,000	$60,460
4308	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Jan-21	20,000	$60,460
4309	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Feb-21	20,000	$60,460
4310	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Mar-21	20,000	$60,460
4311	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Apr-21	20,000	$60,460
4312	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	May-21	20,000	$60,460

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4313	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Jun-21	20,000	$60,460
4314	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Jul-21	20,000	$60,460
4315					**613201-FT1EPNG Total**						1,121,000	$3,388,783
4316	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Oct-20	50,000	$151,150
4317	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Nov-20	50,000	$151,150
4318	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Dec-20	50,000	$151,150
4319	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Jan-21	50,000	$151,150
4320	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Feb-21	50,000	$151,150
4321	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Mar-21	50,000	$151,150
4322	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Apr-21	50,000	$151,150
4323	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	May-21	50,000	$151,150
4324	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Jun-21	50,000	$151,150
4325	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Jul-21	50,000	$151,150
4326	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Aug-21	50,000	$151,150
4327	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Sep-21	50,000	$151,150
4328					**614483-FT1EPNG Total**						600,000	$1,813,800
4329	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Oct-20	230	$695
4330	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Nov-20	230	$695
4331	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Dec-20	230	$695
4332	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Jan-21	230	$695
4333	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Feb-21	230	$695
4334	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Mar-21	230	$695
4335	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Apr-21	230	$695
4336	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	May-21	230	$695
4337	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Jun-21	230	$695
4338	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Jul-21	230	$695
4339	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Aug-21	230	$695
4340	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Sep-21	230	$695
4341	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Oct-20	1,500	$4,535
4342	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Nov-20	1,500	$4,535
4343	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Dec-20	1,500	$4,535
4344	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Jan-21	1,500	$4,535
4345	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Feb-21	1,500	$4,535
4346	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Mar-21	1,500	$4,535
4347	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Apr-21	1,500	$4,535
4348	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	May-21	1,500	$4,535
4349	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Jun-21	1,500	$4,535
4350	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Jul-21	1,500	$4,535
4351	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Aug-21	1,500	$4,535
4352	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Sep-21	1,500	$4,535
4353	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Oct-20	2,500	$7,558
4354	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Nov-20	2,500	$7,558
4355	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Dec-20	2,500	$7,558
4356	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Jan-21	2,500	$7,558
4357	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Feb-21	2,500	$7,558
4358	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Mar-21	2,500	$7,558
4359	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Apr-21	2,500	$7,558
4360	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	May-21	2,500	$7,558
4361	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Jun-21	2,500	$7,558

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4362	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Jul-21	2,500	$7,558
4363	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Aug-21	2,500	$7,558
4364	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Sep-21	2,500	$7,558
4365	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Oct-20	7,000	$21,161
4366	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Nov-20	2,000	$6,046
4367	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Dec-20	2,000	$6,046
4368	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Jan-21	2,000	$6,046
4369	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Feb-21	2,000	$6,046
4370	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Mar-21	2,000	$6,046
4371	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Apr-21	7,000	$21,161
4372	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	May-21	7,000	$21,161
4373	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Jun-21	7,000	$21,161
4374	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Jul-21	7,000	$21,161
4375	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Aug-21	7,000	$21,161
4376	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Sep-21	7,000	$21,161
4377	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Oct-20	770	$2,328
4378	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Nov-20	770	$2,328
4379	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Dec-20	770	$2,328
4380	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Jan-21	770	$2,328
4381	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Feb-21	770	$2,328
4382	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Mar-21	770	$2,328
4383	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Apr-21	770	$2,328
4384	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	May-21	770	$2,328
4385	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Jun-21	770	$2,328
4386	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Jul-21	770	$2,328
4387	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Aug-21	770	$2,328
4388	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Sep-21	770	$2,328
4389					**FT2T4000-FT1EPNG Total**						119,000	$359,737
4390	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Oct-20	610	$6,295
4391	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	May-21	1,880	$19,401
4392	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Jun-21	1,780	$18,369
4393	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Jul-21	1,780	$18,369
4394	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Aug-21	1,630	$16,821
4395	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Sep-21	1,670	$17,234
4396					**FT2TC000-FT1EPNG Total**						9,350	$96,488
4397	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Nov-20	1,880	$20,694
4398	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Dec-20	1,880	$20,694
4399	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jan-21	1,880	$20,694
4400	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Feb-21	1,880	$20,694
4401	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Mar-21	1,880	$20,694
4402					**FT3AZ000-FT1EPNG Total**						9,400	$103,472
4403	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Oct-20	25,000	$75,575
4404	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Nov-20	25,000	$75,575
4405	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Dec-20	25,000	$75,575
4406	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Oct-20	10,000	$30,230
4407	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Nov-20	10,000	$30,230
4408	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Dec-20	10,000	$30,230
4409	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Oct-20	15,000	$45,345
4410	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Nov-20	15,000	$45,345

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
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4411	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Dec-20	15,000	$45,345
4412					**FT3G7000-FT1EPNG Total**						150,000	$453,450
4413	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Apr-21	30,600	$79,101
4414	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	May-21	51,000	$131,835
4415	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Jun-21	51,000	$131,835
4416	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Jul-21	51,000	$131,835
4417	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Aug-21	51,000	$131,835
4418	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Sep-21	51,000	$131,835
4419	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Oct-20	5,000	$12,925
4420	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Nov-20	5,000	$12,925
4421	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Dec-20	5,000	$12,925
4422	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Jan-21	5,000	$12,925
4423	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Feb-21	5,000	$12,925
4424	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Mar-21	5,000	$12,925
4425	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Apr-21	8,000	$20,680
4426	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	May-21	10,000	$25,850
4427	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Jun-21	10,000	$25,850
4428	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Jul-21	10,000	$25,850
4429	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Aug-21	10,000	$25,850
4430	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Sep-21	10,000	$25,850
4431	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Oct-20	30,000	$77,550
4432	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Nov-20	30,000	$77,550
4433	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Dec-20	30,000	$77,550
4434	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Jan-21	30,000	$77,550
4435	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Feb-21	30,000	$77,550
4436	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Mar-21	30,000	$77,550
4437	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Apr-21	12,000	$31,020
4438	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Apr-21	6,000	$15,510
4439	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	May-21	10,000	$25,850
4440	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jun-21	10,000	$25,850
4441	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jul-21	10,000	$25,850
4442	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Aug-21	10,000	$25,850
4443	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Sep-21	10,000	$25,850
4444	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Apr-21	6,000	$15,510
4445	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	May-21	10,000	$25,850
4446	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Jun-21	10,000	$25,850
4447	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Jul-21	10,000	$25,850
4448	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Aug-21	10,000	$25,850
4449	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Sep-21	10,000	$25,850
4450	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Apr-21	2,400	$6,204
4451	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	May-21	4,000	$10,340
4452	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jun-21	4,000	$10,340
4453	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jul-21	4,000	$10,340
4454	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Aug-21	4,000	$10,340
4455	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Sep-21	4,000	$10,340
4456	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Apr-21	9,000	$23,265
4457	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	May-21	15,000	$38,775
4458	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jun-21	15,000	$38,775
4459	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jul-21	15,000	$38,775

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4460	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Aug-21	15,000	$38,775
4461	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Sep-21	15,000	$38,775
4462	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Oct-20	65,000	$168,025
4463	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Nov-20	65,000	$168,025
4464	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Dec-20	65,000	$168,025
4465	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Jan-21	65,000	$168,025
4466	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Feb-21	65,000	$168,025
4467	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Mar-21	65,000	$168,025
4468	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Apr-21	26,000	$67,210
4469					**613717-FT1EPNG Total**						1,200,000	$3,102,000
4470	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Apr-21	60,000	$155,100
4471	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	May-21	100,000	$258,500
4472	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Jun-21	100,000	$258,500
4473	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Jul-21	100,000	$258,500
4474	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Aug-21	100,000	$258,500
4475	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Sep-21	100,000	$258,500
4476	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Oct-20	20,000	$51,700
4477	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Nov-20	20,000	$51,700
4478	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Dec-20	20,000	$51,700
4479	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Jan-21	20,000	$51,700
4480	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Feb-21	20,000	$51,700
4481	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Mar-21	20,000	$51,700
4482	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Apr-21	8,000	$20,680
4483	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Oct-20	50,000	$129,250
4484	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Nov-20	50,000	$129,250
4485	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Dec-20	50,000	$129,250
4486	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Jan-21	50,000	$129,250
4487	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Feb-21	50,000	$129,250
4488	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Mar-21	50,000	$129,250
4489	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Apr-21	20,000	$51,700
4490	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Oct-20	30,000	$77,550
4491	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Nov-20	30,000	$77,550
4492	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Dec-20	30,000	$77,550
4493	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Jan-21	30,000	$77,550
4494	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Feb-21	30,000	$77,550
4495	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Mar-21	30,000	$77,550
4496	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Apr-21	12,000	$31,020
4497					**613718-FT1EPNG Total**						1,200,000	$3,102,000
4498	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Oct-20	20,000	$51,700
4499	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Nov-20	20,000	$51,700
4500	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Dec-20	20,000	$51,700
4501	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Jan-21	20,000	$51,700
4502	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Feb-21	20,000	$51,700
4503	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Mar-21	20,000	$51,700
4504	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Apr-21	8,000	$20,680
4505	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Apr-21	45,000	$116,325
4506	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	May-21	75,000	$193,875
4507	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Jun-21	75,000	$193,875
4508	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Jul-21	75,000	$193,875

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4509	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Aug-21	75,000	$193,875
4510	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Sep-21	75,000	$193,875
4511	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Oct-20	10,000	$25,850
4512	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Nov-20	3,000	$7,755
4513	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Dec-20	3,000	$7,755
4514	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Jan-21	3,000	$7,755
4515	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Feb-21	3,000	$7,755
4516	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Mar-21	3,000	$7,755
4517	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Apr-21	1,200	$3,102
4518	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Oct-20	10,000	$25,850
4519	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Nov-20	10,000	$25,850
4520	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Dec-20	10,000	$25,850
4521	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Jan-21	10,000	$25,850
4522	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Feb-21	10,000	$25,850
4523	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Mar-21	10,000	$25,850
4524	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Apr-21	4,000	$10,340
4525	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Oct-20	10,000	$25,850
4526	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Nov-20	10,000	$25,850
4527	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Dec-20	10,000	$25,850
4528	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Jan-21	10,000	$25,850
4529	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Feb-21	10,000	$25,850
4530	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Mar-21	10,000	$25,850
4531	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Apr-21	4,000	$10,340
4532	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Oct-20	40,000	$103,400
4533	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Nov-20	40,000	$103,400
4534	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Dec-20	40,000	$103,400
4535	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Jan-21	40,000	$103,400
4536	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Feb-21	40,000	$103,400
4537	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Mar-21	40,000	$103,400
4538	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Apr-21	31,000	$80,135
4539	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	May-21	25,000	$64,625
4540	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Jun-21	25,000	$64,625
4541	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Jul-21	25,000	$64,625
4542	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Aug-21	25,000	$64,625
4543	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Sep-21	25,000	$64,625
4544	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Oct-20	10,000	$25,850
4545	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Nov-20	17,000	$43,945
4546	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Dec-20	17,000	$43,945
4547	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Jan-21	17,000	$43,945
4548	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Feb-21	17,000	$43,945
4549	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Mar-21	17,000	$43,945
4550	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Apr-21	6,800	$17,578
4551					**613719-FT1EPNG Total**						1,200,000	$3,102,000
4552	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Oct-20	75	$227
4553	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Nov-20	325	$982
4554	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Dec-20	325	$982
4555	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Jan-21	325	$982
4556	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Feb-21	325	$982
4557	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Mar-21	325	$982

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4558	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Apr-21	75	$227
4559	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	May-21	75	$227
4560	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Jun-21	75	$227
4561	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Jul-21	75	$227
4562	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Aug-21	75	$227
4563	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Sep-21	75	$227
4564					**FT34L000-FT1EPNG Total**						2,150	$6,499
4565	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Oct-20	2,450	$20,101
4566	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Nov-20	9,950	$81,634
4567	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Dec-20	9,950	$81,634
4568	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Jan-21	9,950	$81,634
4569	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Feb-21	9,950	$81,634
4570	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Mar-21	9,950	$81,634
4571	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Apr-21	2,450	$20,101
4572	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	May-21	2,450	$20,101
4573	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Jun-21	2,450	$20,101
4574	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Jul-21	2,450	$20,101
4575	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Aug-21	2,450	$20,101
4576	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Sep-21	2,450	$20,101
4577	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Oct-20	50	$410
4578	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Nov-20	50	$410
4579	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Dec-20	50	$410
4580	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Jan-21	50	$410
4581	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Feb-21	50	$410
4582	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Mar-21	50	$410
4583	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Apr-21	50	$410
4584	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	May-21	50	$410
4585	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Jun-21	50	$410
4586	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Jul-21	50	$410
4587	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Aug-21	50	$410
4588	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Sep-21	50	$410
4589					**FT34N000-FT1EPNG Total**						67,500	$553,797
4590		**FT1 LTF Total**									**77,968,167**	**$542,092,345**
4591	RESV	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Oct-20	15,638	$71,348
4592	RESV	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Oct-20	9,362	$42,714
4593					**615349-FT1EPNG Total**						25,000	$114,063
4594	RESV	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	IBLAKEDR	WAHATRAN	VA	Oct-20	25,000	$75,575
4595	RESV	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	IBLAKEDR	WAHATRAN	VA	Nov-20	25,000	$75,575
4596					**615622-FT1EPNG Total**						50,000	$151,150
4597	RESV	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Aug-21	17,000	$51,391
4598	RESV	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Aug-21	23,000	$69,529
4599					**616657-FT1EPNG Total**						40,000	$120,920
4600	RESV	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Sep-21	8,250	$24,940
4601	RESV	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Sep-21	20,000	$60,460
4602					**616719-FT1EPNG Total**						28,250	$85,400
4603	RESV	FT1	ST	CALPINE ENERGY SERVICES	616400-FT1EPNG	AZ	BLANCO	IGRIFFTH	NN1	Apr-21	1,000	$10,320
4604					**616400-FT1EPNG Total**						1,000	$10,320
4605	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616187-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Feb-21	8,571	$70,323

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4606					**616187-FT1EPNG Total**						8,571	$70,323
4607	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	50,000	$304,165
4608	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	50,000	$304,165
4609	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	50,000	$304,165
4610	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	50,000	$304,165
4611	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	50,000	$304,165
4612					**616401-FT1EPNG Total**						250,000	$1,520,825
4613	RESV	FT1	ST	CITADEL ENERGY MARKETING	616186-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Feb-21	11,607	$127,768
4614					**616186-FT1EPNG Total**						11,607	$127,768
4615	RESV	FT1	ST	CONOCO PHILLIPS	615356-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Oct-20	50,000	$235,730
4616					**615356-FT1EPNG Total**						50,000	$235,730
4617	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	22,913	$139,387
4618	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	22,913	$139,387
4619	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	22,913	$139,387
4620	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	22,913	$139,387
4621	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	22,913	$139,387
4622					**616402-FT1EPNG Total**						114,565	$696,933
4623	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	9,587	$58,321
4624	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	9,587	$58,321
4625	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	9,587	$58,321
4626	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	9,587	$58,321
4627	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	9,587	$58,321
4628					**616403-FT1EPNG Total**						47,935	$291,603
4629	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Jun-21	7,500	$82,558
4630	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Jul-21	25,000	$275,193
4631	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Aug-21	25,000	$275,193
4632	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Sep-21	25,000	$275,193
4633					**616557-FT1EPNG Total**						82,500	$908,135
4634	RESV	FT1	ST	CONOCO PHILLIPS	616575-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Jul-21	25,000	$275,193
4635	RESV	FT1	ST	CONOCO PHILLIPS	616575-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Aug-21	25,000	$275,193
4636	RESV	FT1	ST	CONOCO PHILLIPS	616575-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Sep-21	25,000	$275,193
4637					**616575-FT1EPNG Total**						75,000	$825,578
4638	RESV	FT1	ST	DCP MIDSTREAM MARKETING	616378-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Apr-21	1,587	$4,796
4639	RESV	FT1	ST	DCP MIDSTREAM MARKETING	616378-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	May-21	7,000	$21,161
4640	RESV	FT1	ST	DCP MIDSTREAM MARKETING	616378-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Jun-21	7,000	$21,161
4641					**616378-FT1EPNG Total**						15,587	$47,118
4642	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Apr-21	18,778	$56,766
4643	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	May-21	18,778	$56,766
4644	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jun-21	18,778	$56,766
4645	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jul-21	18,778	$56,766
4646					**616251-FT1EPNG Total**						75,112	$227,064
4647	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Apr-21	14,160	$42,806
4648	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	May-21	14,160	$42,806
4649	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jun-21	14,160	$42,806
4650	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jul-21	14,160	$42,806
4651					**616252-FT1EPNG Total**						56,640	$171,223
4652	RESV	FT1	ST	DIRECT ENERGY BUSINESS MKT LLC	615039-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-20	30,000	$184,326
4653					**615039-FT1EPNG Total**						30,000	$184,326
4654	RESV	FT1	ST	HARTREE PARTNERS, LP	615774-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Oct-20	15,323	$46,320

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4655					**615774-FT1EPNG Total**						15,323	$46,320
4656	RESV	FT1	ST	HARTREE PARTNERS, LP	615775-FT1EPNG	WB	IAGUABLA	WAHATRAN	VA	Oct-20	15,323	$46,320
4657					**615775-FT1EPNG Total**						15,323	$46,320
4658	RESV	FT1	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Feb-21	32,143	$263,713
4659					**616190-FT1EPNG Total**						32,143	$263,713
4660	RESV	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jun-21	10,667	$80,000
4661					**616523-FT1EPNG Total**						10,667	$80,000
4662	RESV	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	INN26PLA	IRIOPUER	SN2	Oct-20	30,778	$252,515
4663	RESV	FT1	ST	MIECO LLC	614576-FT1EPNG	WB	INN26PLA	PLNSTRAN	AN2	Oct-20	19,222	$58,108
4664					**614576-FT1EPNG Total**						50,000	$310,623
4665	RESV	FT1	ST	MIECO LLC	615004-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Oct-20	50,000	$151,150
4666					**615004-FT1EPNG Total**						50,000	$151,150
4667	RESV	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	INN26PLA	IRIOPUER	SN2	Nov-20	44,165	$362,347
4668	RESV	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	INN26PLA	IRIOPUER	SN2	Dec-20	44,165	$362,347
4669					**615810-FT1EPNG Total**						88,330	$724,695
4670	RESV	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Nov-20	25,000	$75,575
4671					**615853-FT1EPNG Total**						25,000	$75,575
4672	RESV	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Dec-20	1,613	$4,876
4673	RESV	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jan-21	25,000	$75,575
4674					**616061-FT1EPNG Total**						26,613	$80,451
4675	RESV	FT1	ST	MIECO LLC	616064-FT1EPNG	NM	PLAINS	IRIOPUER	SN2	Jan-21	25,000	$205,110
4676					**616064-FT1EPNG Total**						25,000	$205,110
4677	RESV	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Feb-21	10,714	$117,940
4678					**616191-FT1EPNG Total**						10,714	$117,940
4679	RESV	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	PLAINS	DSCALTOP	SN2	Apr-21	47,000	$282,000
4680					**616312-FT1EPNG Total**						47,000	$282,000
4681	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	May-21	21,600	$131,399
4682	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jun-21	21,600	$131,399
4683	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jul-21	21,600	$131,399
4684	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Aug-21	21,600	$131,399
4685	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Sep-21	21,600	$131,399
4686	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	May-21	28,400	$172,766
4687	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Jun-21	28,400	$172,766
4688	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Jul-21	28,400	$172,766
4689	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Aug-21	28,400	$172,766
4690	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Sep-21	28,400	$172,766
4691					**616411-FT1EPNG Total**						250,000	$1,520,825
4692	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	12,000	$36,276
4693	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	50,000	$151,150
4694	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	48,824	$147,595
4695	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	48,824	$147,595
4696					**616539-FT1EPNG Total**						159,648	$482,616
4697	RESV	FT1	ST	NTHERM	615214-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Oct-20	1,500	$4,535
4698	RESV	FT1	ST	NTHERM	615214-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Nov-20	2,400	$7,255
4699	RESV	FT1	ST	NTHERM	615214-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Dec-20	2,500	$7,558
4700	RESV	FT1	ST	NTHERM	615214-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Jan-21	1,900	$5,744
4701					**615214-FT1EPNG Total**						8,300	$25,091
4702	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Feb-21	2,500	$7,558
4703	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Mar-21	2,750	$8,313

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4704	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Apr-21	2,500	$7,558
4705	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	May-21	2,500	$7,558
4706	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Jun-21	2,700	$8,162
4707	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Jul-21	2,400	$7,255
4708					**616125-FT1EPNG Total**						15,350	$46,403
4709	RESV	FT1	ST	NTHERM	616659-FT1EPNG	WB	ISIDRICH	DHIGHROL	VA	Aug-21	2,500	$7,558
4710					**616659-FT1EPNG Total**						2,500	$7,558
4711	RESV	FT1	ST	NTHERM	616701-FT1EPNG	WB	ISIDRICH	DHIGHROL	VA	Sep-21	1,523	$4,604
4712	RESV	FT1	ST	NTHERM	616701-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Sep-21	477	$1,442
4713					**616701-FT1EPNG Total**						2,000	$6,046
4714	RESV	FT1	ST	SHELL ENERGY NORTH	615701-FT1EPNG	WB	IPELSPRI	WAHATRAN	VA	Oct-20	21,000	$63,483
4715					**615701-FT1EPNG Total**						21,000	$63,483
4716	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Oct-20	20,000	$97,334
4717					**615350-FT1EPNG Total**						20,000	$97,334
4718	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Oct-20	75,000	$226,725
4719	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Nov-20	75,000	$226,725
4720	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Dec-20	71,919	$217,411
4721	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Jan-21	41,739	$126,177
4722					**615483-FT1EPNG Total**						263,658	$797,038
4723	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jan-21	25,000	$75,575
4724	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Feb-21	50,000	$151,150
4725					**616075-FT1EPNG Total**						75,000	$226,725
4726	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	WB	IIGNACIO	BLANTRAN	NN3	Feb-21	85,714	$259,114
4727					**616178-FT1EPNG Total**						85,714	$259,114
4728	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	57,000	$346,748
4729	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	57,000	$346,748
4730	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	57,000	$346,748
4731	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	57,000	$346,748
4732	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	57,000	$346,748
4733					**616399-FT1EPNG Total**						285,000	$1,733,741
4734	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	129,000	$389,967
4735	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	129,000	$389,967
4736	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	121,469	$367,201
4737					**616593-FT1EPNG Total**						379,469	$1,147,135
4738	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Mar-21	8,699	$26,297
4739	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Apr-21	11,121	$33,619
4740	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	May-21	11,121	$33,619
4741	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jun-21	10,023	$30,300
4742					**616226-FT1EPNG Total**						40,964	$123,834
4743	RESV	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	May-21	11,948	$36,119
4744	RESV	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jun-21	7,000	$21,161
4745	RESV	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jul-21	7,898	$23,876
4746					**616393-FT1EPNG Total**						26,846	$81,155
4747	RESV	FT1	ST	TENASKA MKTG. VENTURES	615756-FT1EPNG	WB	IIGNACIO	BLANTRAN	NN3	Oct-20	3,871	$11,702
4748					**615756-FT1EPNG Total**						3,871	$11,702
4749	RESV	FT1	ST	TENASKA MKTG. VENTURES	615869-FT1EPNG	WB	IIGNACIO	BLANTRAN	NN3	Nov-20	60,000	$181,380
4750	RESV	FT1	ST	TENASKA MKTG. VENTURES	615869-FT1EPNG	WB	IIGNACIO	BLANTRAN	NN3	Dec-20	50,000	$151,150
4751					**615869-FT1EPNG Total**						110,000	$332,530
4752	RESV	FT1	ST	TENASKA MKTG. VENTURES	616019-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Jan-21	20,000	$93,000

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4753					**616019-FT1EPNG Total**						20,000	$93,000
4754	RESV	FT1	ST	TENASKA MKTG. VENTURES	616062-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Dec-20	2,581	$7,801
4755					**616062-FT1EPNG Total**						2,581	$7,801
4756	RESV	FT1	ST	TENASKA MKTG. VENTURES	616076-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jan-21	50,000	$151,150
4757					**616076-FT1EPNG Total**						50,000	$151,150
4758	RESV	FT1	ST	TENASKA MKTG. VENTURES	616188-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Feb-21	21,429	$175,809
4759					**616188-FT1EPNG Total**						21,429	$175,809
4760	RESV	FT1	ST	TENASKA MKTG. VENTURES	616273-FT1EPNG	WB	BONDADST	BLANTRAN	NN3	Mar-21	145	$439
4761					**616273-FT1EPNG Total**						145	$439
4762	RESV	FT1	ST	TENASKA MKTG. VENTURES	616396-FT1EPNG	WB	BONDADST	BLANTRAN	NN3	Apr-21	2,500	$7,558
4763					**616396-FT1EPNG Total**						2,500	$7,558
4764	RESV	FT1	ST	TENASKA MKTG. VENTURES	616515-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	48,000	$145,104
4765					**616515-FT1EPNG Total**						48,000	$145,104
4766	RESV	FT1	ST	TENASKA MKTG. VENTURES	616566-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Jun-21	5,833	$64,212
4767					**616566-FT1EPNG Total**						5,833	$64,212
4768	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DHOBSON	VA	Jul-21	8,065	$24,379
4769	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DHOBSON	VA	Aug-21	10,000	$30,230
4770	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Jul-21	17,742	$53,634
4771	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Aug-21	22,000	$66,506
4772					**616597-FT1EPNG Total**						57,806	$174,749
4773	RESV	FT1	ST	UPSTREAM ENERGY SERVICES	615625-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Oct-20	15,000	$45,345
4774					**615625-FT1EPNG Total**						15,000	$45,345
4775	RESV	FT1	ST	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	TX	BONDADST	PLNSTRAN	NN3-AN1	Feb-21	9,821	$76,652
4776					**616192-FT1EPNG Total**						9,821	$76,652
4777		**FT1 ST Total**									**3,340,315**	**$16,076,522**
4778	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Oct-20	4,000	$43,925
4779	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Nov-20	4,000	$43,925
4780	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Dec-20	4,000	$43,925
4781	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jan-21	4,000	$43,925
4782	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Feb-21	4,000	$43,925
4783	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Mar-21	4,000	$43,925
4784	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Apr-21	4,000	$43,925
4785	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	May-21	4,000	$43,925
4786	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jun-21	4,000	$43,925
4787	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jul-21	4,000	$43,925
4788	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Aug-21	4,000	$43,925
4789	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Sep-21	4,000	$43,925
4790					**610192-FH3EPNG Total**						48,000	$527,098
4791	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Nov-20	1	$11
4792	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Dec-20	1	$11
4793	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Jan-21	1	$11
4794	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Feb-21	1	$11
4795	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Mar-21	1	$11
4796	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Nov-20	380	$4,173
4797	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Dec-20	263	$2,888
4798	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Jan-21	1	$11
4799	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Feb-21	6	$66
4800	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Mar-21	1	$11

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4801	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Nov-20	542	$5,952
4802	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Dec-20	381	$4,184
4803	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Jan-21	1	$11
4804	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Feb-21	24	$264
4805	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Mar-21	1	$11
4806	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Nov-20	300	$3,294
4807	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Dec-20	212	$2,328
4808	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Jan-21	1	$11
4809	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Feb-21	41	$450
4810	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Mar-21	1	$11
4811	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Nov-20	80	$878
4812	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Dec-20	55	$604
4813	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Jan-21	1	$11
4814	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Feb-21	30	$329
4815	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Mar-21	1	$11
4816	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Nov-20	1	$11
4817	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Dec-20	1	$11
4818	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Jan-21	1	$11
4819	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Feb-21	1	$11
4820	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Mar-21	1	$11
4821	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Nov-20	3	$33
4822	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Dec-20	3	$33
4823	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Jan-21	3	$33
4824	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Feb-21	3	$33
4825	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Mar-21	3	$33
4826	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Nov-20	2,068	$22,709
4827	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Dec-20	2,091	$22,962
4828	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Jan-21	2,144	$23,544
4829	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Feb-21	2,147	$23,577
4830	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Mar-21	1,571	$17,251
4831	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Nov-20	1	$11
4832	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Dec-20	1	$11
4833	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Jan-21	1	$11
4834	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Feb-21	1	$11
4835	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Mar-21	1	$11
4836	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Nov-20	1	$11
4837	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Dec-20	1	$11
4838	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Jan-21	1	$11
4839	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Feb-21	1	$11
4840	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Mar-21	1	$11
4841	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Nov-20	345	$3,789
4842	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Dec-20	508	$5,578
4843	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Jan-21	466	$5,117
4844	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Feb-21	565	$6,204
4845	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Mar-21	531	$5,831
4846	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Nov-20	511	$5,611
4847	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Dec-20	354	$3,887
4848	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Jan-21	454	$4,985
4849	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Feb-21	1,287	$14,133

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4850	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Mar-21	294	$3,228
4851	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Nov-20	1,500	$16,472
4852	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Dec-20	1,500	$16,472
4853	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Jan-21	1,500	$16,472
4854	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Feb-21	1,500	$16,472
4855	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Mar-21	1,500	$16,472
4856	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Nov-20	8	$88
4857	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Dec-20	10	$110
4858	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Jan-21	11	$121
4859	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Feb-21	10	$110
4860	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Mar-21	1	$11
4861	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Nov-20	5,696	$62,549
4862	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Dec-20	676	$7,423
4863	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Jan-21	4,003	$43,958
4864	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Mar-21	3,050	$33,493
4865	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Nov-20	5,515	$60,561
4866	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Dec-20	22,632	$248,527
4867	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Jan-21	12,910	$141,767
4868	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Feb-21	13,958	$153,276
4869	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Mar-21	10,454	$114,797
4870	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Nov-20	5,637	$61,901
4871	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Dec-20	5,129	$56,323
4872	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Jan-21	4,165	$45,737
4873	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Feb-21	5,000	$54,906
4874	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Mar-21	3,008	$33,031
4875	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Nov-20	6,518	$71,575
4876	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Dec-20	7,594	$83,391
4877	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Jan-21	14,478	$158,986
4878	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Feb-21	3,091	$33,943
4879	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Mar-21	9,235	$101,411
4880	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Nov-20	10,409	$114,303
4881	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Dec-20	29,030	$318,784
4882	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Jan-21	29,390	$322,737
4883	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Feb-21	18,144	$199,243
4884	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Mar-21	11,566	$127,009
4885	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS3	Jan-21	463	$5,084
4886	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS3	Feb-21	1,254	$13,770
4887	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Nov-20	1,136	$12,475
4888	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Dec-20	1,634	$17,943
4889	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Feb-21	1,546	$16,977
4890	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Mar-21	3,036	$33,339
4891	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Nov-20	838	$9,202
4892	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Dec-20	4,457	$48,943
4893	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Jan-21	1,364	$14,978
4894	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Feb-21	5,827	$63,987
4895	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Mar-21	2,617	$28,738
4896	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS3	Dec-20	5,218	$57,300
4897	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS3	Jan-21	2,976	$32,680
4898	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS3	Feb-21	4,352	$47,790

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4899	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Nov-20	4,997	$54,873
4900	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Dec-20	9,099	$99,918
4901	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Jan-21	15,446	$169,616
4902	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Feb-21	6,836	$75,067
4903	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Mar-21	9,467	$103,959
4904	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Nov-20	2,782	$30,550
4905	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Dec-20	2,782	$30,550
4906	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Jan-21	2,782	$30,550
4907	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Feb-21	2,782	$30,550
4908	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Mar-21	2,782	$30,550
4909	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Nov-20	293	$3,217
4910	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Dec-20	485	$5,326
4911	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Jan-21	388	$4,261
4912	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Feb-21	127	$1,395
4913	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Mar-21	39	$428
4914	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Nov-20	551	$6,051
4915	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Dec-20	1	$11
4916	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Jan-21	1	$11
4917	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Feb-21	1,913	$21,007
4918	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Mar-21	1	$11
4919	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Nov-20	418	$4,590
4920	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Dec-20	870	$9,554
4921	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Jan-21	936	$10,278
4922	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Mar-21	744	$8,170
4923	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Jan-21	19	$209
4924	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Mar-21	19	$209
4925	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Nov-20	1,047	$11,497
4926	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Dec-20	975	$10,707
4927	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Jan-21	811	$8,906
4928	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Feb-21	902	$9,905
4929	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Mar-21	159	$1,746
4930	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Nov-20	1,858	$20,403
4931	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Dec-20	6,662	$73,157
4932	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Jan-21	9,942	$109,175
4933	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Feb-21	6,114	$67,139
4934	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Mar-21	1,504	$16,516
4935	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Nov-20	15,329	$168,331
4936	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Dec-20	21,828	$239,698
4937	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Jan-21	23,979	$263,318
4938	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Feb-21	18,917	$207,731
4939	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Mar-21	17,408	$191,161
4940	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-20	2,746	$30,154
4941	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-20	2,027	$22,259
4942	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-21	6,581	$72,267
4943	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-21	6,940	$76,210
4944	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-21	5,366	$58,925
4945	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Nov-20	1,432	$15,725
4946	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Dec-20	1,057	$11,607
4947	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jan-21	3,459	$37,984

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4948	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Feb-21	3,669	$40,290
4949	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Mar-21	2,786	$30,594
4950	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Nov-20	1,238	$13,595
4951	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Dec-20	4,689	$51,491
4952	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Jan-21	6,064	$66,590
4953	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Feb-21	5,595	$61,440
4954	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Mar-21	606	$6,655
4955	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Nov-20	17,784	$195,290
4956	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Dec-20	15,365	$168,726
4957	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Jan-21	14,623	$160,578
4958	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Feb-21	17,330	$190,304
4959	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Mar-21	20,492	$225,027
4960	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG TUS	NS3	Nov-20	19	$209
4961	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG TUS	NS3	Feb-21	19	$209
4962	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	14,000	$153,737
4963	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-21	4,335	$47,604
4964	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Nov-20	56,063	$615,639
4965	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Dec-20	14,974	$164,432
4966	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jan-21	3,199	$35,129
4967	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	17,078	$187,537
4968	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Mar-21	43,876	$481,811
4969	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Nov-20	13,783	$151,354
4970	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Mar-21	6,107	$67,062
4971	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG S78	SS1	Feb-21	1,000	$10,981
4972	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG WIL	SS1	Feb-21	167	$1,834
4973	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Feb-21	387	$4,250
4974	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Nov-20	1,713	$18,811
4975	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Dec-20	1,871	$20,546
4976	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Jan-21	1,871	$20,546
4977	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Feb-21	1,224	$13,441
4978	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Mar-21	1,232	$13,529
4979	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Nov-20	893	$9,806
4980	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Feb-21	647	$7,105
4981	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Mar-21	639	$7,017
4982					**613803-FH3EPNG Total**						822,180	$9,028,523
4983	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Nov-20	1	$11
4984	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Dec-20	1	$11
4985	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Jan-21	1	$11
4986	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Feb-21	1	$11
4987	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Mar-21	1	$11
4988	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Nov-20	1	$11
4989	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Dec-20	1	$11
4990	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Jan-21	1	$11
4991	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Feb-21	1	$11
4992	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Mar-21	1	$11
4993	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Nov-20	2	$22
4994	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Dec-20	2	$22
4995	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Jan-21	2	$22
4996	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Feb-21	2	$22

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4997	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Mar-21	2	$22
4998	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Nov-20	5,000	$54,906
4999	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Dec-20	5,000	$54,906
5000	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Jan-21	5,000	$54,906
5001	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Feb-21	5,000	$54,906
5002	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Mar-21	5,000	$54,906
5003	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Oct-20	8,598	$94,416
5004	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Dec-20	4,120	$45,243
5005	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Feb-21	3,873	$42,530
5006	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Nov-20	18,801	$206,458
5007	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Dec-20	15,714	$172,559
5008	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Jan-21	15,766	$173,130
5009	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Feb-21	24,561	$269,709
5010	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Mar-21	19,522	$214,375
5011	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Nov-20	9,578	$105,178
5012	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Dec-20	4,558	$50,052
5013	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Jan-21	7,885	$86,587
5014	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Feb-21	3,882	$42,629
5015	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Mar-21	6,932	$76,122
5016	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Nov-20	11,371	$124,867
5017	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Dec-20	10,452	$114,776
5018	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Jan-21	12,605	$138,418
5019	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Feb-21	15,738	$172,822
5020	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Mar-21	10,851	$119,157
5021	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Nov-20	11,340	$124,527
5022	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Dec-20	7,000	$76,868
5023	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Jan-21	7,000	$76,868
5024	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Feb-21	7,000	$76,868
5025	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Mar-21	10,387	$114,062
5026	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Nov-20	1	$11
5027	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Dec-20	1	$11
5028	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Jan-21	1	$11
5029	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Feb-21	1	$11
5030	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Mar-21	1	$11
5031	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Oct-20	9,399	$103,212
5032	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Dec-20	9,861	$108,286
5033	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Feb-21	10,082	$110,712
5034	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Oct-20	7,003	$76,901
5035	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Dec-20	19	$209
5036	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Nov-20	5,667	$62,230
5037	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Dec-20	5,667	$62,230
5038	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Jan-21	5,667	$62,230
5039	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Feb-21	5,667	$62,230
5040	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Mar-21	5,667	$62,230
5041	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Nov-20	1	$11
5042	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Dec-20	1	$11
5043	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Jan-21	1	$11
5044	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Feb-21	1	$11
5045	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Mar-21	1	$11

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5046	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Nov-20	24,227	$266,042
5047	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Dec-20	32,444	$356,274
5048	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Jan-21	29,066	$319,180
5049	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Feb-21	24,179	$265,514
5050	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Mar-21	26,467	$290,639
5051	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-20	4,000	$43,925
5052	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-20	4,000	$43,925
5053	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-21	4,000	$43,925
5054	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-21	4,000	$43,925
5055	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-21	4,000	$43,925
5056	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Nov-20	15,535	$170,593
5057	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Dec-20	20,684	$227,135
5058	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Jan-21	18,530	$203,482
5059	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Feb-21	15,492	$170,121
5060	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Mar-21	16,693	$183,309
5061	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Nov-20	7,000	$76,868
5062	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Dec-20	7,000	$76,868
5063	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jan-21	7,000	$76,868
5064	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Feb-21	7,000	$76,868
5065	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Mar-21	7,000	$76,868
5066	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Nov-20	1	$11
5067	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Dec-20	1	$11
5068	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Jan-21	1	$11
5069	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Feb-21	1	$11
5070	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Mar-21	1	$11
5071					**613822-FH3EPNG Total**						615,585	$6,759,862
5072	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Oct-20	1,011	$11,102
5073	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Jun-21	1,011	$11,102
5074	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Jul-21	1,011	$11,102
5075	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Aug-21	1,011	$11,102
5076	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Sep-21	1,011	$11,102
5077	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Oct-20	428	$4,700
5078	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-20	11,400	$125,186
5079	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-20	11,400	$125,186
5080	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-21	11,400	$125,186
5081	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-21	11,400	$125,186
5082	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-21	11,400	$125,186
5083	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jun-21	428	$4,700
5084	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jul-21	428	$4,700
5085	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Aug-21	428	$4,700
5086	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Sep-21	428	$4,700
5087	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Oct-20	9,961	$109,384
5088	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jun-21	7,761	$85,225
5089	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jul-21	2,561	$28,123
5090	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Aug-21	4,761	$52,281
5091	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Sep-21	5,261	$57,772
5092	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jun-21	2,200	$24,159
5093	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jul-21	7,400	$81,261
5094	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Aug-21	5,200	$57,102

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5095	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Sep-21	4,700	$51,612
5096	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG GIL	SS1	Apr-21	1,011	$11,102
5097	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG GIL	SS1	May-21	1,011	$11,102
5098	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Apr-21	428	$4,700
5099	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	May-21	428	$4,700
5100	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Apr-21	9,961	$109,384
5101	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	May-21	9,961	$109,384
5102					**613823-FH3EPNG Total**						136,800	$1,502,228
5103	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Apr-21	15,300	$159,099
5104	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Apr-21	14,700	$152,859
5105	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Apr-21	6,000	$62,392
5106	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Apr-21	400	$4,159
5107	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Apr-21	16,000	$166,378
5108	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Apr-21	7,600	$79,029
5109					**616139-FH3EPNG Total**						60,000	$623,916
5110	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Oct-20	24,000	$262,850
5111	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Nov-20	1,800	$19,714
5112	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Dec-20	6,122	$67,049
5113	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Jan-21	5,924	$64,880
5114	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Feb-21	5,700	$62,427
5115	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Mar-21	1,616	$17,699
5116	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Apr-21	24,000	$262,850
5117	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	May-21	24,000	$262,850
5118	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Jun-21	24,000	$262,850
5119	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Jul-21	24,000	$262,850
5120	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Aug-21	24,000	$262,850
5121	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Sep-21	24,000	$262,850
5122					**H322A000-FH3EPNG Total**						189,162	$2,071,721
5123	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Oct-20	3,130	$30,625
5124	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Nov-20	500	$4,892
5125	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Dec-20	2,369	$23,179
5126	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Jan-21	7,817	$76,485
5127	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Feb-21	5,619	$54,979
5128	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Mar-21	600	$5,871
5129	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Apr-21	3,130	$30,625
5130	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	May-21	2,630	$25,733
5131	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Jun-21	2,630	$25,733
5132	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Jul-21	2,630	$25,733
5133	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Aug-21	2,630	$25,733
5134	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Sep-21	2,630	$25,733
5135	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Oct-20	722	$7,064
5136	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Nov-20	11,310	$110,663
5137	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Dec-20	11,657	$114,058
5138	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Jan-21	11,948	$116,905
5139	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Feb-21	11,964	$117,062
5140	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Mar-21	11,296	$110,526
5141	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Apr-21	653	$6,389
5142	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Oct-20	16,161	$158,127
5143	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Nov-20	25,617	$250,650

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5144	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Dec-20	45,968	$449,774
5145	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Jan-21	46,473	$454,715
5146	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Feb-21	53,460	$523,079
5147	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Mar-21	28,432	$278,193
5148	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Apr-21	15,971	$156,268
5149	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	May-21	13,272	$129,860
5150	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Jun-21	6,185	$60,517
5151	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Jul-21	7,185	$70,302
5152	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Aug-21	5,685	$55,625
5153	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Sep-21	8,685	$84,978
5154	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Oct-20	1,462	$14,305
5155	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Mar-21	484	$4,736
5156	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Apr-21	1,000	$9,785
5157	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	May-21	1,745	$17,074
5158	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Jun-21	1,069	$10,460
5159	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Jul-21	1,924	$18,825
5160	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Aug-21	1,044	$10,215
5161	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Sep-21	1,556	$15,225
5162	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Oct-20	500	$4,892
5163	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Mar-21	400	$3,914
5164	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Apr-21	1,500	$14,677
5165	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	May-21	500	$4,892
5166	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Jun-21	1,000	$9,785
5167	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Jul-21	500	$4,892
5168	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Aug-21	1,000	$9,785
5169	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Sep-21	500	$4,892
5170	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Oct-20	3,200	$31,310
5171	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Nov-20	3,000	$29,354
5172	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Dec-20	5,000	$48,923
5173	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Jan-21	4,500	$44,030
5174	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Feb-21	4,500	$44,030
5175	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Mar-21	4,500	$44,030
5176	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Apr-21	3,082	$30,156
5177	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	May-21	1,600	$15,655
5178	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Jun-21	700	$6,849
5179	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Jul-21	700	$6,849
5180	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Aug-21	700	$6,849
5181	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Sep-21	1,000	$9,785
5182	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Oct-20	120	$1,174
5183	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Nov-20	124	$1,213
5184	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Dec-20	164	$1,605
5185	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Jan-21	176	$1,722
5186	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Feb-21	168	$1,644
5187	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Mar-21	142	$1,389
5188	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Apr-21	113	$1,106
5189	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	May-21	88	$861
5190	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Jun-21	49	$479
5191	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Jul-21	31	$303
5192	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Aug-21	36	$352

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5193	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Sep-21	85	$832
5194	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Oct-20	179	$1,751
5195	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Nov-20	279	$2,730
5196	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Dec-20	150	$1,468
5197	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Jan-21	108	$1,057
5198	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Feb-21	102	$998
5199	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Mar-21	129	$1,262
5200	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Apr-21	102	$998
5201	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	May-21	82	$802
5202	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Jun-21	112	$1,096
5203	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Jul-21	194	$1,898
5204	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Aug-21	144	$1,409
5205	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Sep-21	196	$1,918
5206	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Oct-20	897	$8,777
5207	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Nov-20	1,307	$12,788
5208	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Dec-20	1,599	$15,645
5209	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Jan-21	1,504	$14,716
5210	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Feb-21	1,500	$14,677
5211	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Mar-21	1,000	$9,785
5212	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Apr-21	712	$6,967
5213	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	May-21	397	$3,884
5214	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Jun-21	459	$4,491
5215	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Jul-21	650	$6,360
5216	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Aug-21	460	$4,501
5217	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Sep-21	462	$4,520
5218	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Oct-20	20,612	$201,678
5219	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Nov-20	53,596	$524,410
5220	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Dec-20	94,879	$928,344
5221	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Jan-21	67,744	$662,841
5222	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Feb-21	61,053	$597,373
5223	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Mar-21	54,580	$534,038
5224	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Apr-21	24,959	$244,211
5225	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	May-21	3,852	$37,690
5226	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Jun-21	7,130	$69,763
5227	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Jul-21	6,830	$66,828
5228	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Aug-21	7,530	$73,677
5229	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Sep-21	5,630	$55,087
5230	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Oct-20	538	$5,264
5231	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Nov-20	700	$6,849
5232	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Dec-20	700	$6,849
5233	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Jan-21	700	$6,849
5234	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Feb-21	2,000	$19,569
5235	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Mar-21	1,616	$15,812
5236	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	May-21	755	$7,387
5237	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Jun-21	931	$9,109
5238	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Jul-21	576	$5,636
5239	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Aug-21	956	$9,354
5240	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Sep-21	944	$9,237
5241	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Oct-20	850	$8,317

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5242	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Nov-20	5,100	$49,901
5243	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Dec-20	3,100	$30,332
5244	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Jan-21	3,600	$35,224
5245	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Feb-21	3,600	$35,224
5246	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Mar-21	3,600	$35,224
5247	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Apr-21	968	$9,471
5248	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	May-21	830	$8,121
5249	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Jun-21	457	$4,472
5250	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Jul-21	457	$4,472
5251	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Aug-21	457	$4,472
5252	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Sep-21	620	$6,066
5253	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Oct-20	700	$6,849
5254	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Nov-20	1,400	$13,698
5255	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Dec-20	1,700	$16,634
5256	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jan-21	1,500	$14,677
5257	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Feb-21	1,500	$14,677
5258	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Mar-21	1,000	$9,785
5259	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Apr-21	650	$6,360
5260	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	May-21	686	$6,712
5261	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jun-21	520	$5,088
5262	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jul-21	770	$7,534
5263	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Aug-21	570	$5,577
5264	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Sep-21	670	$6,556
5265	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Oct-20	38,375	$375,480
5266	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Nov-20	80,177	$784,492
5267	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Dec-20	37,172	$363,709
5268	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Jan-21	57,512	$562,726
5269	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Feb-21	58,547	$572,853
5270	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Mar-21	76,476	$748,279
5271	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Apr-21	41,287	$403,973
5272	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	May-21	24,246	$237,235
5273	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Jun-21	18,055	$176,659
5274	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Jul-21	17,355	$169,810
5275	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Aug-21	18,155	$177,638
5276	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Sep-21	17,055	$166,875
5277	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Oct-20	700	$6,849
5278	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Nov-20	1,400	$13,698
5279	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Dec-20	1,700	$16,634
5280	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Jan-21	1,600	$15,655
5281	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Feb-21	1,338	$13,092
5282	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Mar-21	1,154	$11,291
5283	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Apr-21	800	$7,828
5284	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	May-21	550	$5,381
5285	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Jun-21	450	$4,403
5286	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Jul-21	620	$6,066
5287	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Aug-21	500	$4,892
5288	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Sep-21	500	$4,892
5289					**H322B000-FH3EPNG Total**						1,381,485	$13,517,140
5290	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Oct-20	116	$1,343

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5291	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Nov-20	780	$9,020
5292	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Dec-20	780	$9,020
5293	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Jan-21	780	$9,066
5294	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Feb-21	780	$9,066
5295	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Mar-21	780	$9,066
5296	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Apr-21	400	$4,649
5297	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	May-21	400	$4,649
5298	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Jun-21	400	$4,649
5299	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Jul-21	400	$4,649
5300	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Aug-21	400	$4,649
5301	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Sep-21	400	$4,649
5302	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Oct-20	284	$3,305
5303	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Oct-20	679	$7,856
5304	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Nov-20	3,354	$38,786
5305	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Dec-20	7,996	$92,467
5306	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Jan-21	8,522	$99,057
5307	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Feb-21	8,466	$98,406
5308	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Mar-21	6,326	$73,532
5309	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Apr-21	4,605	$53,527
5310	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	May-21	2,736	$31,802
5311	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Jun-21	2,111	$24,538
5312	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Jul-21	1,502	$17,459
5313	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Aug-21	1,363	$15,843
5314	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Sep-21	1,778	$20,667
5315	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Oct-20	1,661	$19,332
5316	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZNOG	NS3	Jan-21	1,530	$17,784
5317	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZNOG	NS3	Feb-21	2,800	$32,546
5318	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZNOG	NS3	Apr-21	803	$9,334
5319	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Dec-20	5,538	$64,043
5320	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Jan-21	2,820	$32,779
5321	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Feb-21	3,400	$39,521
5322	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Mar-21	4,636	$53,887
5323	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Apr-21	2,922	$33,964
5324	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	May-21	1,311	$15,239
5325	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Oct-20	567	$6,554
5326	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Nov-20	2,042	$23,614
5327	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Dec-20	12,245	$141,604
5328	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Jan-21	12,091	$140,542
5329	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Feb-21	13,415	$155,932
5330	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Mar-21	13,147	$152,817
5331	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Apr-21	3,539	$41,136
5332	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	May-21	1,161	$13,495
5333	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Jun-21	1,047	$12,170
5334	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Jul-21	1,489	$17,308
5335	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Aug-21	1,624	$18,877
5336	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Sep-21	1,147	$13,332
5337	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Oct-20	1,385	$16,126
5338	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Oct-20	134	$1,548
5339	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Nov-20	2,547	$29,454

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5340	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Dec-20	6,436	$74,427
5341	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Jan-21	9,308	$108,193
5342	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Feb-21	9,465	$110,018
5343	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Mar-21	6,437	$74,822
5344	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Apr-21	3,470	$40,334
5345	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	May-21	2,116	$24,596
5346	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Jun-21	1,920	$22,318
5347	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Jul-21	1,477	$17,168
5348	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Aug-21	1,342	$15,599
5349	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Sep-21	1,819	$21,144
5350	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Oct-20	327	$3,809
5351	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Oct-20	2,040	$23,589
5352	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Nov-20	13,191	$152,543
5353	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Dec-20	14,674	$169,693
5354	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Jan-21	14,457	$168,044
5355	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Feb-21	14,398	$167,358
5356	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Mar-21	14,962	$173,914
5357	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Apr-21	6,799	$79,030
5358	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	May-21	4,000	$46,495
5359	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Jun-21	3,680	$42,775
5360	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Jul-21	3,325	$38,649
5361	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Aug-21	3,358	$39,032
5362	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Sep-21	3,578	$41,590
5363	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Oct-20	4,986	$58,045
5364	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Oct-20	1,320	$15,259
5365	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Nov-20	12,689	$146,738
5366	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Dec-20	11,661	$134,850
5367	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Jan-21	11,599	$134,823
5368	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Feb-21	11,674	$135,695
5369	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Mar-21	14,500	$168,544
5370	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Apr-21	4,600	$53,469
5371	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	May-21	2,981	$34,650
5372	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Jun-21	3,100	$36,033
5373	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Jul-21	3,100	$36,033
5374	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Aug-21	3,100	$36,033
5375	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Sep-21	3,100	$36,033
5376	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Oct-20	3,225	$37,549
5377	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Oct-20	2,263	$26,174
5378	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Nov-20	8,907	$103,002
5379	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Dec-20	10,595	$122,523
5380	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Jan-21	10,670	$124,025
5381	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Feb-21	13,280	$154,363
5382	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Mar-21	9,774	$113,610
5383	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Apr-21	8,548	$99,359
5384	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	May-21	5,925	$68,870
5385	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Jun-21	6,752	$78,483
5386	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Jul-21	6,866	$79,808
5387	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Aug-21	6,854	$79,669
5388	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Sep-21	6,711	$78,007

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5389	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Oct-20	5,533	$64,407
5390	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Oct-20	567	$6,554
5391	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Nov-20	2,042	$23,614
5392	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Jun-21	831	$9,659
5393	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Jul-21	1,489	$17,308
5394	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Aug-21	1,624	$18,877
5395	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Sep-21	1,147	$13,332
5396	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Oct-20	1,385	$16,126
5397	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Oct-20	987	$11,415
5398	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Nov-20	6,300	$72,854
5399	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Dec-20	9,562	$110,577
5400	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Jan-21	12,280	$142,739
5401	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Feb-21	11,700	$135,997
5402	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Mar-21	10,464	$121,630
5403	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Apr-21	3,578	$41,590
5404	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	May-21	789	$9,171
5405	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Jun-21	2,100	$24,410
5406	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Jul-21	2,200	$25,572
5407	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Aug-21	2,200	$25,572
5408	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Sep-21	2,000	$23,247
5409	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Oct-20	2,413	$28,089
5410	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Oct-20	710	$8,215
5411	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Nov-20	7,931	$91,716
5412	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Dec-20	2,110	$24,400
5413	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Mar-21	9,155	$106,415
5414	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Apr-21	4,847	$56,340
5415	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	May-21	1,326	$15,413
5416	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Jun-21	1,963	$22,817
5417	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Jul-21	1,628	$18,923
5418	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Aug-21	1,451	$16,866
5419	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Sep-21	2,082	$24,201
5420	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Oct-20	1,737	$20,216
5421	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Oct-20	1,059	$12,248
5422	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Nov-20	4,121	$47,656
5423	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Dec-20	9,655	$111,652
5424	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Jan-21	6,783	$78,844
5425	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Feb-21	6,624	$76,995
5426	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Mar-21	9,655	$112,227
5427	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Apr-21	5,286	$61,443
5428	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	May-21	3,175	$36,905
5429	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Jun-21	2,881	$33,488
5430	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Jul-21	3,324	$38,637
5431	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Aug-21	3,455	$40,160
5432	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Sep-21	2,982	$34,662
5433	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Oct-20	2,589	$30,138
5434	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Oct-20	233	$2,696
5435	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Nov-20	6,321	$73,097
5436	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Dec-20	6,321	$73,097
5437	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Jan-21	4,791	$55,689

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5438	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Feb-21	3,521	$40,927
5439	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Mar-21	6,321	$73,473
5440	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	May-21	803	$9,334
5441	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Jun-21	803	$9,334
5442	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Jul-21	803	$9,334
5443	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Aug-21	803	$9,334
5444	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Sep-21	803	$9,334
5445	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Oct-20	570	$6,634
5446	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Oct-20	225	$2,602
5447	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Nov-20	3,328	$38,486
5448	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Dec-20	16,954	$196,059
5449	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Jan-21	19,218	$223,384
5450	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Feb-21	17,896	$208,018
5451	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Mar-21	9,006	$104,683
5452	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Apr-21	5,358	$62,280
5453	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	May-21	3,783	$43,972
5454	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Jun-21	1,489	$17,308
5455	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Jul-21	1,489	$17,308
5456	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Aug-21	1,490	$17,319
5457	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Sep-21	1,488	$17,296
5458	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Oct-20	550	$6,403
5459					**H3229000-FH3EPNG Total**						774,585	$8,992,171
5460		**FTH3 Total**									**4,027,797**	**$43,022,659**
5461	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-20	16,781	$230,907
5462	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-20	5,712	$78,597
5463	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-20	5,643	$77,648
5464	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-21	5,607	$77,152
5465	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-21	5,640	$77,606
5466	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-21	5,746	$79,065
5467	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	4,620	$63,571
5468	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	13,279	$182,719
5469	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	13,376	$184,054
5470	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	13,355	$183,765
5471	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	13,363	$183,875
5472	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	13,238	$182,155
5473	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-20	1,431	$19,691
5474	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-20	3,748	$51,572
5475	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-20	3,817	$52,522
5476	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-21	3,853	$53,017
5477	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-21	3,820	$52,563
5478	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-21	3,714	$51,105
5479	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	2,804	$38,583
5480	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	2,721	$37,441
5481	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	2,624	$36,106
5482	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	2,645	$36,395
5483	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	2,637	$36,285
5484	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	2,762	$38,005
5485					**H222V000-FH12EPNG Total**						152,936	$2,104,399

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5486	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Oct-20	15,000	$136,581
5487	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Nov-20	22,500	$204,872
5488	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Dec-20	22,500	$204,872
5489	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Jan-21	22,500	$204,872
5490	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Feb-21	22,500	$204,872
5491	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Mar-21	22,500	$204,872
5492	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Apr-21	15,000	$136,581
5493	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	May-21	10,000	$91,054
5494	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Jun-21	10,000	$91,054
5495	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Jul-21	10,000	$91,054
5496	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Aug-21	10,000	$91,054
5497	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Sep-21	10,000	$91,054
5498	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Oct-20	15,000	$136,581
5499	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Nov-20	22,500	$204,872
5500	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Dec-20	22,500	$204,872
5501	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Jan-21	22,500	$204,872
5502	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Feb-21	22,500	$204,872
5503	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Mar-21	22,500	$204,872
5504	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Apr-21	15,000	$136,581
5505	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	May-21	10,000	$91,054
5506	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Jun-21	10,000	$91,054
5507	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Jul-21	10,000	$91,054
5508	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Aug-21	10,000	$91,054
5509	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Sep-21	10,000	$91,054
5510					**H222Y000-FH12EPNG Total**						385,000	$3,505,579
5511	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Oct-20	1,250	$4,409
5512	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Nov-20	2,500	$8,817
5513	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Dec-20	2,500	$8,817
5514	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jan-21	2,500	$8,817
5515	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Feb-21	2,500	$8,817
5516	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Mar-21	2,500	$8,817
5517	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Apr-21	1,250	$4,409
5518	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	May-21	1,250	$4,409
5519	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jun-21	1,250	$4,409
5520	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jul-21	1,250	$4,409
5521	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Aug-21	1,250	$4,409
5522	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Sep-21	1,250	$4,409
5523	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Oct-20	1,250	$4,409
5524	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Nov-20	2,500	$8,817
5525	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Dec-20	2,500	$8,817
5526	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Jan-21	2,500	$8,817
5527	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Feb-21	2,500	$8,817
5528	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Mar-21	2,500	$8,817
5529	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Apr-21	1,250	$4,409
5530	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	May-21	1,250	$4,409
5531	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Jun-21	1,250	$4,409
5532	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Jul-21	1,250	$4,409
5533	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Aug-21	1,250	$4,409
5534	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Sep-21	1,250	$4,409

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5535					**H222Z000-FH12EPNG Total**						42,500	$149,889
5536	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Oct-20	2,500	$8,817
5537	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Nov-20	5,000	$17,634
5538	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Dec-20	5,000	$17,634
5539	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Jan-21	5,000	$17,634
5540	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Feb-21	5,000	$17,634
5541	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Mar-21	5,000	$17,634
5542	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Apr-21	2,500	$8,817
5543	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	May-21	2,500	$8,817
5544	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Jun-21	2,500	$8,817
5545	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Jul-21	2,500	$8,817
5546	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Aug-21	2,500	$8,817
5547	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Sep-21	2,500	$8,817
5548					**H2232000-FH12EPNG Total**						42,500	$149,889
5549	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-20	17,500	$191,093
5550	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-20	17,500	$191,093
5551	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-20	17,500	$191,093
5552	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-21	17,500	$191,093
5553	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-21	17,500	$191,093
5554	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-21	17,500	$191,093
5555	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	17,500	$191,093
5556	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	17,500	$191,093
5557	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	17,500	$191,093
5558	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	17,500	$191,093
5559	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	17,500	$191,093
5560	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	17,500	$191,093
5561					**H222W000-FH12EPNG Total**						210,000	$2,293,116
5562	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-20	6,000	$65,518
5563	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-20	2,500	$27,299
5564	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-20	6,000	$65,518
5565	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-21	6,000	$65,518
5566	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-21	6,000	$65,518
5567	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-21	6,000	$65,518
5568	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	6,000	$65,518
5569	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	6,000	$65,518
5570	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	6,000	$65,518
5571	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	6,000	$65,518
5572	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	6,000	$65,518
5573	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	6,000	$65,518
5574	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	WAHA	ILRDSBRG	SS1	Nov-20	3,500	$38,219
5575					**H222X000-FH12EPNG Total**						72,000	$786,211
5576	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Oct-20	24,000	$330,240
5577	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Nov-20	10,000	$137,600
5578	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Dec-20	10,000	$137,600
5579	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Jan-21	10,000	$137,600
5580	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Feb-21	10,000	$137,600
5581	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Mar-21	10,000	$137,600
5582	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Apr-21	25,000	$344,000
5583	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	May-21	25,000	$344,000

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5584	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Jun-21	35,000	$481,600
5585	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Jul-21	35,000	$481,600
5586	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Aug-21	35,000	$481,600
5587	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Sep-21	25,000	$344,000
5588	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Oct-20	25,000	$344,000
5589	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Nov-20	21,000	$288,960
5590	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Dec-20	21,000	$288,960
5591	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Jan-21	21,000	$288,960
5592	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Feb-21	21,000	$288,960
5593	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Mar-21	21,000	$288,960
5594	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Apr-21	25,000	$344,000
5595	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	May-21	25,000	$344,000
5596	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Jun-21	35,000	$481,600
5597	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Jul-21	35,000	$481,600
5598	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Aug-21	35,000	$481,600
5599	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Sep-21	25,000	$344,000
5600	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Oct-20	38,904	$535,319
5601	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Nov-20	36,131	$497,163
5602	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Dec-20	24,007	$330,336
5603	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Jan-21	15,104	$207,831
5604	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Feb-21	26,559	$365,452
5605	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Mar-21	30,275	$416,584
5606	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Apr-21	41,532	$571,480
5607	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	May-21	43,630	$600,349
5608	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Jun-21	38,617	$531,370
5609	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Jul-21	34,966	$481,132
5610	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Aug-21	34,957	$481,008
5611	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Sep-21	35,419	$487,365
5612	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Oct-20	9,596	$132,041
5613	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Dec-20	5,493	$75,584
5614	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Jan-21	13,896	$191,209
5615	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Feb-21	6,441	$88,628
5616	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Mar-21	4,725	$65,016
5617	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Apr-21	5,468	$75,240
5618	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	May-21	4,370	$60,131
5619	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Jun-21	383	$5,270
5620	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Jul-21	4,034	$55,508
5621	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Aug-21	4,043	$55,632
5622	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Sep-21	2,581	$35,515
5623	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	IHARQULA	NS3	Sep-21	9,000	$123,840
5624	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Oct-20	17,335	$238,530
5625	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Nov-20	17,335	$238,530
5626	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Dec-20	17,335	$238,530
5627	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Jan-21	17,335	$238,530
5628	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Feb-21	17,335	$238,530
5629	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Mar-21	17,335	$238,530
5630	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Apr-21	17,335	$238,530
5631	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	May-21	17,335	$238,530
5632	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Jun-21	17,335	$238,530

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5633	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Jul-21	17,335	$238,530
5634	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Aug-21	17,335	$238,530
5635	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Sep-21	17,335	$238,530
5636	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Oct-20	94,165	$1,295,710
5637	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Nov-20	51,534	$709,108
5638	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Dec-20	58,165	$800,350
5639	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jan-21	58,665	$807,230
5640	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Feb-21	54,665	$752,190
5641	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Mar-21	52,665	$724,670
5642	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Apr-21	94,665	$1,302,590
5643	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	May-21	94,665	$1,302,590
5644	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jun-21	83,665	$1,151,230
5645	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jul-21	83,665	$1,151,230
5646	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Aug-21	83,665	$1,151,230
5647	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Sep-21	94,665	$1,302,590
5648	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Oct-20	21,000	$288,960
5649	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Nov-20	14,000	$192,640
5650	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Dec-20	14,000	$192,640
5651	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Jan-21	14,000	$192,640
5652	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Feb-21	14,000	$192,640
5653	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Mar-21	14,000	$192,640
5654	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Apr-21	21,000	$288,960
5655	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	May-21	20,000	$275,200
5656	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Jun-21	20,000	$275,200
5657	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Jul-21	20,000	$275,200
5658	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Aug-21	20,000	$275,200
5659	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Sep-21	21,000	$288,960
5660					**H222T000-FH12EPNG Total**						2,360,000	$32,473,600
5661	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Oct-20	5,000	$68,800
5662	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Nov-20	10,000	$137,600
5663	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Dec-20	10,000	$137,600
5664	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Jan-21	10,000	$137,600
5665	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Feb-21	10,000	$137,600
5666	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Mar-21	10,000	$137,600
5667	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Apr-21	5,000	$68,800
5668	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	May-21	5,000	$68,800
5669	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Jun-21	5,000	$68,800
5670	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Jul-21	5,000	$68,800
5671	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Aug-21	5,000	$68,800
5672	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Sep-21	5,000	$68,800
5673	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Oct-20	20,000	$275,200
5674	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Apr-21	20,000	$275,200
5675	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	May-21	45,000	$619,200
5676	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jun-21	45,000	$619,200
5677	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jul-21	45,000	$619,200
5678	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Aug-21	45,000	$619,200
5679	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Sep-21	45,000	$619,200
5680					**H222Q000-FH12EPNG Total**						350,000	$4,816,000
5681	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-20	15,000	$163,728

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5682	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Nov-20	18,000	$196,474
5683	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Dec-20	18,000	$196,474
5684	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jan-21	18,000	$196,474
5685	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Feb-21	18,000	$196,474
5686	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Mar-21	18,000	$196,474
5687	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	15,000	$163,728
5688	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	15,000	$163,728
5689	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	15,000	$163,728
5690	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	15,000	$163,728
5691	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Aug-21	15,000	$163,728
5692	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	15,000	$163,728
5693					**H222R000-FH12EPNG Total**						195,000	$2,128,464
5694	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Apr-21	2,310	$27,811
5695	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	May-21	2,310	$27,811
5696	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Jun-21	2,310	$27,811
5697	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Jul-21	2,310	$27,811
5698	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Aug-21	2,310	$27,811
5699	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Sep-21	2,310	$27,811
5700	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Oct-20	2,310	$31,786
5701					**H222P000-FH12EPNG Total**						16,170	$198,654
5702		**FTH12 Total**									**3,826,106**	**$48,605,802**
5703	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Oct-20	72,593	$662,411
5704	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Apr-21	30,759	$280,676
5705	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	May-21	30,759	$280,676
5706	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Jun-21	30,759	$280,676
5707	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Jul-21	30,759	$280,676
5708	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Aug-21	30,759	$280,676
5709	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Sep-21	30,759	$280,676
5710					**611222-FH16EPNG Total**						257,147	$2,346,466
5711	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Apr-21	40,200	$489,101
5712	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	May-21	40,200	$489,101
5713	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jun-21	40,200	$489,101
5714	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jul-21	40,200	$489,101
5715	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Aug-21	40,200	$489,101
5716	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Sep-21	40,200	$489,101
5717					**613878-FH16EPNG Total**						241,200	$2,934,608
5718	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Oct-20	2,500	$24,389
5719	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Nov-20	2,063	$20,126
5720	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Dec-20	960	$9,365
5721	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Jan-21	1,191	$11,619
5722	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Feb-21	1,648	$16,077
5723	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Mar-21	2,299	$22,428
5724	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Apr-21	2,852	$27,823
5725	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	May-21	2,550	$24,877
5726	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Jun-21	1,918	$18,711
5727	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Jul-21	2,051	$20,009
5728	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Aug-21	1,305	$12,731
5729	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Sep-21	2,409	$23,501

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5730	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Oct-20	2,387	$23,287
5731	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Nov-20	3,277	$31,969
5732	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Dec-20	4,514	$44,037
5733	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Jan-21	6,242	$60,895
5734	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Feb-21	2,207	$21,531
5735	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Mar-21	4,224	$41,208
5736	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Apr-21	3,820	$37,267
5737	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	May-21	6,015	$58,681
5738	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Jun-21	3,148	$30,711
5739	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Jul-21	4,649	$45,354
5740	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Aug-21	2,950	$28,779
5741	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Sep-21	3,547	$34,603
5742	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Oct-20	14,460	$141,067
5743	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Nov-20	9,892	$96,503
5744	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Dec-20	3,263	$31,833
5745	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Jan-21	5,897	$57,529
5746	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Feb-21	7,644	$74,573
5747	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Mar-21	10,093	$98,464
5748	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Apr-21	15,085	$147,165
5749	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	May-21	12,676	$123,663
5750	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Jun-21	11,879	$115,888
5751	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Jul-21	12,487	$121,819
5752	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Aug-21	7,882	$76,894
5753	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Sep-21	12,954	$126,375
5754	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Oct-20	4,162	$40,603
5755	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Nov-20	2,899	$28,282
5756	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Dec-20	1,597	$15,580
5757	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Jan-21	2,722	$26,555
5758	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Feb-21	2,747	$26,799
5759	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Mar-21	2,513	$24,516
5760	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Apr-21	3,002	$29,287
5761	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	May-21	2,008	$19,589
5762	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Jun-21	2,875	$28,048
5763	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Jul-21	2,102	$20,506
5764	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Aug-21	1,960	$19,121
5765	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Sep-21	2,702	$26,360
5766	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Oct-20	9,177	$89,528
5767	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Nov-20	8,488	$82,806
5768	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Dec-20	4,843	$47,247
5769	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Jan-21	4,865	$47,461
5770	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Feb-21	9,321	$90,933
5771	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Mar-21	8,224	$80,231
5772	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Apr-21	7,223	$70,465
5773	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	May-21	6,766	$66,007
5774	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Jun-21	8,926	$87,079
5775	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Jul-21	7,367	$71,870
5776	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Aug-21	7,926	$77,324
5777	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Sep-21	7,096	$69,226
5778	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Oct-20	18,906	$184,441

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5779	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Nov-20	10,004	$97,596
5780	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Dec-20	2,805	$27,365
5781	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Jan-21	6,445	$62,875
5782	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Feb-21	7,107	$69,334
5783	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Mar-21	7,410	$72,290
5784	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Apr-21	12,671	$123,614
5785	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	May-21	7,952	$77,577
5786	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Jun-21	13,618	$132,853
5787	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Jul-21	10,214	$99,645
5788	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Aug-21	8,323	$81,197
5789	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Sep-21	11,424	$111,449
5790	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Oct-20	15,491	$151,126
5791	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Nov-20	12,981	$126,639
5792	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Dec-20	16,461	$160,589
5793	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Jan-21	12,066	$117,712
5794	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Feb-21	14,916	$145,516
5795	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Mar-21	12,303	$120,024
5796	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Apr-21	12,371	$120,688
5797	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	May-21	14,658	$142,999
5798	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Jun-21	17,048	$166,315
5799	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Jul-21	15,599	$152,179
5800	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Aug-21	17,629	$171,983
5801	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Sep-21	15,663	$152,804
5802	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Oct-20	12,813	$125,000
5803	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Nov-20	36,099	$352,171
5804	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Dec-20	33,489	$326,709
5805	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Jan-21	41,515	$405,008
5806	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Feb-21	35,779	$349,049
5807	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Mar-21	37,664	$367,439
5808	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Apr-21	39,910	$389,350
5809	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	May-21	44,120	$430,421
5810	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Jun-21	24,146	$235,561
5811	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Jul-21	31,522	$307,519
5812	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Aug-21	37,349	$364,366
5813	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Sep-21	30,783	$300,310
5814	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Oct-20	15,162	$147,916
5815	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Nov-20	12,787	$124,746
5816	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Dec-20	15,802	$154,160
5817	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Jan-21	15,604	$152,228
5818	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Feb-21	14,585	$142,287
5819	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Mar-21	12,081	$117,859
5820	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Apr-21	15,872	$154,842
5821	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	May-21	14,101	$137,565
5822	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Jun-21	16,007	$156,159
5823	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Jul-21	15,214	$148,423
5824	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Aug-21	20,234	$197,397
5825	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Sep-21	15,427	$150,501
5826	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Oct-20	124,942	$1,218,897
5827	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Nov-20	104,382	$1,018,319

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5828	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Dec-20	119,138	$1,162,275
5829	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Jan-21	106,325	$1,037,275
5830	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Feb-21	106,918	$1,043,060
5831	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Mar-21	106,061	$1,034,699
5832	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Apr-21	107,194	$1,045,753
5833	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	May-21	109,154	$1,064,874
5834	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Jun-21	120,435	$1,174,928
5835	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Jul-21	118,795	$1,158,928
5836	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Aug-21	114,442	$1,116,462
5837	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Sep-21	117,995	$1,151,124
5838					**H6223000-FH16EPNG Total**						2,554,360	$24,919,570
5839		**FTH16 Total**									**3,052,707**	**$30,200,644**
5840	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-20	6,904	$162,855
5841	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-20	927	$21,867
5842	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-20	916	$21,607
5843	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-21	910	$21,466
5844	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-21	915	$21,583
5845	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-21	932	$21,984
5846	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	5,323	$125,562
5847	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	5,418	$127,802
5848	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	5,530	$130,444
5849	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	5,506	$129,878
5850	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	5,515	$130,091
5851	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	5,371	$126,694
5852	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-20	1,649	$38,897
5853	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-20	608	$14,342
5854	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-20	619	$14,601
5855	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-21	625	$14,743
5856	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-21	620	$14,625
5857	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-21	603	$14,224
5858	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	3,230	$76,191
5859	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	3,135	$73,950
5860	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	3,023	$71,308
5861	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	3,047	$71,874
5862	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	3,038	$71,662
5863	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	3,182	$75,059
5864					**H822F000-FH8EPNG Total**						67,546	$1,593,309
5865	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Oct-20	15,000	$353,828
5866	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Nov-20	15,000	$353,828
5867	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Dec-20	15,000	$353,828
5868	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jan-21	15,000	$353,828
5869	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Feb-21	15,000	$353,828
5870	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Mar-21	15,000	$353,828
5871	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Apr-21	15,000	$353,828
5872	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	May-21	15,000	$353,828
5873	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jun-21	15,000	$353,828
5874	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jul-21	15,000	$353,828
5875	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Aug-21	15,000	$353,828

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5876	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Sep-21	15,000	$353,828
5877					**610506-FH8EPNG Total**						180,000	$4,245,930
5878	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Apr-21	42,374	$850,658
5879	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	May-21	27,843	$558,948
5880	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Jun-21	19,494	$391,342
5881	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Jul-21	4,751	$95,376
5882	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Aug-21	1,078	$21,641
5883	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Sep-21	12,751	$255,976
5884	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Oct-20	34,794	$751,408
5885					**613904-FH8EPNG Total**						143,085	$2,925,350
5886	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Oct-20	14,750	$309,566
5887	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Nov-20	7,926	$166,347
5888	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Dec-20	3,201	$67,181
5889	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Jan-21	11,547	$242,343
5890	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Feb-21	8,362	$175,497
5891	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Mar-21	11,544	$242,280
5892	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Apr-21	9,925	$208,301
5893	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	May-21	21,652	$454,421
5894	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Jun-21	28,428	$596,633
5895	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Jul-21	30,500	$640,119
5896	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Aug-21	26,599	$558,247
5897	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Sep-21	30,204	$633,906
5898	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Oct-20	500	$10,494
5899	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Nov-20	17,574	$368,834
5900	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Dec-20	22,299	$468,000
5901	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jan-21	13,953	$292,839
5902	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Feb-21	17,138	$359,684
5903	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Mar-21	13,956	$292,902
5904	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Apr-21	5,325	$111,758
5905	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	May-21	8,848	$185,697
5906	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jun-21	2,072	$43,486
5907	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Aug-21	3,901	$81,872
5908	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Sep-21	296	$6,212
5909					**H822E000-FH8EPNG Total**						310,500	$6,516,619
5910	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Oct-20	11,000	$74,445
5911	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Nov-20	11,000	$74,445
5912	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Dec-20	11,000	$74,445
5913	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Jan-21	11,000	$74,445
5914	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Feb-21	11,000	$74,445
5915	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Mar-21	11,000	$74,445
5916	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Apr-21	11,000	$74,445
5917	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	May-21	11,000	$74,445
5918	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Jun-21	11,000	$74,445
5919	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Jul-21	11,000	$74,445
5920	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Aug-21	11,000	$74,445
5921	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Sep-21	11,000	$74,445
5922					**610337-FH8EPNG Total**						132,000	$893,336
5923	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Oct-20	15,000	$101,516
5924	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Nov-20	15,000	$101,516

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5925	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Dec-20	15,000	$101,516
5926	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Jan-21	15,000	$101,516
5927	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Feb-21	15,000	$101,516
5928	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Mar-21	15,000	$101,516
5929	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Apr-21	15,000	$101,516
5930	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	May-21	15,000	$101,516
5931	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Jun-21	15,000	$101,516
5932	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Jul-21	15,000	$101,516
5933	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Aug-21	15,000	$101,516
5934	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Sep-21	15,000	$101,516
5935					**611653-FH8EPNG Total**						180,000	$1,218,186
5936		**FTH8 Total**									**1,013,131**	**$17,392,730**
5937	**Mainline Reservation Total**										**93,228,223**	**$697,390,702**
5938	**Willcox Incremental Lateral**											
5939	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Oct-20	95,000	$267,283
5940	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-20	95,000	$267,283
5941	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-20	95,000	$267,283
5942	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-21	95,000	$267,283
5943	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-21	95,000	$267,283
5944	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-21	95,000	$267,283
5945	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Apr-21	95,000	$267,283
5946	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	May-21	95,000	$267,283
5947	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jun-21	95,000	$267,283
5948	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jul-21	95,000	$267,283
5949	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Aug-21	95,000	$267,283
5950	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Sep-21	95,000	$267,283
5951					**FT3DM000-FT1EPNG Total**						1,140,000	$3,207,390
5952	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Oct-20	8,000	$23,357
5953	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Nov-20	8,000	$23,357
5954	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Dec-20	8,000	$23,357
5955	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jan-21	8,000	$23,357
5956	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Feb-21	8,000	$23,357
5957	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Mar-21	8,000	$23,357
5958	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Apr-21	8,000	$23,357
5959	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	May-21	8,000	$23,357
5960	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jun-21	8,000	$23,357
5961	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jul-21	8,000	$23,357
5962	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Aug-21	8,000	$23,357
5963	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Sep-21	8,000	$23,357
5964					**FT3DW000-FT1EPNG Total**						96,000	$280,282
5965	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Oct-20	40,960	$87,211
5966	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Nov-20	40,960	$87,211
5967	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Dec-20	40,960	$87,211
5968	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jan-21	40,960	$87,211
5969	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Feb-21	40,960	$87,211
5970	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Mar-21	40,960	$87,211
5971	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Apr-21	40,960	$87,211
5972	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	May-21	40,960	$87,211

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5973	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jun-21	40,960	$87,211
5974	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jul-21	40,960	$87,211
5975	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Aug-21	40,960	$87,211
5976	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Sep-21	40,960	$87,211
5977					**9MPN-FT1EPNG Total**						491,520	$1,046,530
5978	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Oct-20	9,089	$19,352
5979	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Nov-20	9,089	$19,352
5980	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Dec-20	9,089	$19,352
5981	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jan-21	9,089	$19,352
5982	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Feb-21	9,089	$19,352
5983	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Mar-21	9,089	$19,352
5984	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Apr-21	9,089	$19,352
5985	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	May-21	9,089	$19,352
5986	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jun-21	9,089	$19,352
5987	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jul-21	9,089	$19,352
5988	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Aug-21	9,089	$19,352
5989	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Sep-21	9,089	$19,352
5990					**9MPQ-FT1EPNG Total**						109,068	$232,224
5991	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Oct-20	4,393	$9,353
5992	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Nov-20	4,393	$9,353
5993	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Dec-20	4,393	$9,353
5994	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jan-21	4,393	$9,353
5995	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Feb-21	4,393	$9,353
5996	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Mar-21	4,393	$9,353
5997	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Apr-21	4,393	$9,353
5998	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	May-21	4,393	$9,353
5999	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jun-21	4,393	$9,353
6000	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jul-21	4,393	$9,353
6001	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Aug-21	4,393	$9,353
6002	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Sep-21	4,393	$9,353
6003					**9MPT-FT1EPNG Total**						52,716	$112,241
6004	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Oct-20	39,936	$85,031
6005	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Nov-20	39,936	$85,031
6006	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Dec-20	39,936	$85,031
6007	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jan-21	39,936	$85,031
6008	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Feb-21	39,936	$85,031
6009	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Mar-21	39,936	$85,031
6010	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Apr-21	39,936	$85,031
6011	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	May-21	39,936	$85,031
6012	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jun-21	39,936	$85,031
6013	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jul-21	39,936	$85,031
6014	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Aug-21	39,936	$85,031
6015	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Sep-21	39,936	$85,031
6016					**9MPV-FT1EPNG Total**						479,232	$1,020,366
6017	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Oct-20	3,612	$10,546
6018	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Nov-20	4,160	$12,146
6019	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Dec-20	4,160	$12,146
6020	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jan-21	4,160	$12,146
6021	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Feb-21	4,160	$12,146

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
6022	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Mar-21	4,160	$12,146
6023	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Apr-21	3,612	$10,546
6024	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	May-21	3,612	$10,546
6025	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jun-21	3,612	$10,546
6026	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jul-21	3,612	$10,546
6027	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Aug-21	3,612	$10,546
6028	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Sep-21	3,612	$10,546
6029	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Oct-20	3,958	$11,556
6030	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Nov-20	3,631	$10,601
6031	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Dec-20	3,631	$10,601
6032	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jan-21	3,631	$10,601
6033	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Feb-21	3,631	$10,601
6034	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Mar-21	3,631	$10,601
6035	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Apr-21	3,958	$11,556
6036	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	May-21	3,958	$11,556
6037	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jun-21	3,958	$11,556
6038	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jul-21	3,958	$11,556
6039	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Aug-21	3,958	$11,556
6040	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Sep-21	3,958	$11,556
6041					**613262-FT1EPNG Total**						91,945	$268,443
6042	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-20	2,090	$6,102
6043	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-20	2,090	$6,102
6044	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-21	2,090	$6,102
6045	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-21	2,090	$6,102
6046	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-21	2,090	$6,102
6047					**614895-FT1EPNG Total**						10,450	$30,510
6048	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Oct-20	90,000	$518,715
6049	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Nov-20	90,000	$518,715
6050	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Dec-20	90,000	$518,715
6051	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jan-21	90,000	$518,715
6052	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Feb-21	90,000	$518,715
6053	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Mar-21	90,000	$518,715
6054	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Apr-21	90,000	$518,715
6055	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	May-21	90,000	$518,715
6056	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jun-21	90,000	$518,715
6057	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jul-21	90,000	$518,715
6058	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Aug-21	90,000	$518,715
6059	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Sep-21	90,000	$518,715
6060					**FT399000-FT1EPNG Total**						1,080,000	$6,224,580
6061	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Oct-20	9,000	$26,276
6062	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Nov-20	9,000	$26,276
6063	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Dec-20	9,000	$26,276
6064	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jan-21	9,000	$26,276
6065	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Feb-21	9,000	$26,276
6066	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Mar-21	9,000	$26,276
6067	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Apr-21	9,000	$26,276
6068	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	May-21	9,000	$26,276
6069	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jun-21	9,000	$26,276
6070	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jul-21	9,000	$26,276

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
6071	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Aug-21	9,000	$26,276
6072	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Sep-21	9,000	$26,276
6073					**FT3HL000-FT1EPNG Total**						108,000	$315,317
6074	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Oct-20	3,600	$10,511
6075	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-20	3,600	$10,511
6076	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-20	3,600	$10,511
6077	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-21	3,600	$10,511
6078	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-21	3,600	$10,511
6079	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-21	3,600	$10,511
6080	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Apr-21	3,600	$10,511
6081	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	May-21	3,600	$10,511
6082	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jun-21	3,600	$10,511
6083	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jul-21	3,600	$10,511
6084	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Aug-21	3,600	$10,511
6085	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Sep-21	3,600	$10,511
6086					**610780-FT1EPNG Total**						43,200	$126,127
6087	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Oct-20	1,920	$5,606
6088	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-20	1,920	$5,606
6089	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-20	1,920	$5,606
6090	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-21	1,920	$5,606
6091	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-21	1,920	$5,606
6092	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-21	1,920	$5,606
6093	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Apr-21	1,920	$5,606
6094	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	May-21	1,920	$5,606
6095	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jun-21	1,920	$5,606
6096	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jul-21	1,920	$5,606
6097	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Aug-21	1,920	$5,606
6098	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Sep-21	1,920	$5,606
6099					**613564-FT1EPNG Total**						23,040	$67,268
6100	**Total Willcox Reservation**										**3,725,171**	**$12,931,277**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
1	FT1	LTF	WB	Oct-20	68,406,034	$198,702
2	FT1	LTF	WB	Nov-20	60,909,031	$176,996
3	FT1	LTF	WB	Dec-20	67,892,470	$197,393
4	FT1	LTF	WB	Jan-21	70,218,226	$203,678
5	FT1	LTF	WB	Feb-21	50,789,829	$147,608
6	FT1	LTF	WB	Mar-21	54,583,967	$158,365
7	FT1	LTF	WB	Apr-21	56,393,735	$163,577
8	FT1	LTF	WB	May-21	53,448,184	$155,051
9	FT1	LTF	WB	Jun-21	56,471,293	$163,816
10	FT1	LTF	WB	Jul-21	59,235,606	$171,818
11	FT1	LTF	WB	Aug-21	59,660,429	$173,137
12	FT1	LTF	WB	Sep-21	58,142,101	$168,771
13			**WB Total**		**716,150,905**	**$2,078,911**
14	FT1	LTF	TX	Oct-20	7,756,466	$60,637
15	FT1	LTF	TX	Nov-20	5,979,048	$46,407
16	FT1	LTF	TX	Dec-20	5,444,429	$45,914
17	FT1	LTF	TX	Jan-21	5,751,607	$51,819
18	FT1	LTF	TX	Feb-21	8,718,792	$71,190
19	FT1	LTF	TX	Mar-21	5,196,432	$40,318
20	FT1	LTF	TX	Apr-21	5,434,135	$42,179
21	FT1	LTF	TX	May-21	6,367,646	$49,363
22	FT1	LTF	TX	Jun-21	6,259,179	$48,414
23	FT1	LTF	TX	Jul-21	6,355,279	$49,294
24	FT1	LTF	TX	Aug-21	6,491,968	$50,276
25	FT1	LTF	TX	Sep-21	7,065,936	$54,703
26			**TX Total**		**76,820,917**	**$610,513**
27	FT1	LTF	NM	Oct-20	3,480,744	$29,513
28	FT1	LTF	NM	Nov-20	4,256,176	$36,736
29	FT1	LTF	NM	Dec-20	8,040,549	$68,886
30	FT1	LTF	NM	Jan-21	6,543,695	$52,937
31	FT1	LTF	NM	Feb-21	3,369,084	$27,453
32	FT1	LTF	NM	Mar-21	3,325,708	$27,500
33	FT1	LTF	NM	Apr-21	2,809,995	$23,713

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
34	FT1	LTF	NM	May-21	3,168,640	$27,718
35	FT1	LTF	NM	Jun-21	3,220,434	$28,397
36	FT1	LTF	NM	Jul-21	4,277,609	$37,063
37	FT1	LTF	NM	Aug-21	5,832,572	$49,578
38	FT1	LTF	NM	Sep-21	4,790,411	$41,182
39			**NM Total**		**53,115,617**	**$450,674**
40	FT1	LTF	AZ	Oct-20	27,183,524	$253,008
41	FT1	LTF	AZ	Nov-20	19,997,898	$186,522
42	FT1	LTF	AZ	Dec-20	21,926,301	$205,295
43	FT1	LTF	AZ	Jan-21	22,625,241	$211,430
44	FT1	LTF	AZ	Feb-21	16,665,030	$155,214
45	FT1	LTF	AZ	Mar-21	19,253,839	$179,921
46	FT1	LTF	AZ	Apr-21	21,154,963	$196,766
47	FT1	LTF	AZ	May-21	21,900,270	$203,732
48	FT1	LTF	AZ	Jun-21	23,881,152	$222,285
49	FT1	LTF	AZ	Jul-21	25,914,913	$241,309
50	FT1	LTF	AZ	Aug-21	26,209,253	$243,934
51	FT1	LTF	AZ	Sep-21	21,196,143	$197,271
52			**AZ Total**		**267,908,527**	**$2,496,687**
53	FT1	LTF	NV	Oct-20	613,121	$5,763
54	FT1	LTF	NV	Nov-20	435,100	$4,090
55	FT1	LTF	NV	Dec-20	669,889	$6,297
56	FT1	LTF	NV	Jan-21	389,776	$3,664
57	FT1	LTF	NV	Feb-21	308,301	$2,898
58	FT1	LTF	NV	Mar-21	333,514	$3,135
59	FT1	LTF	NV	Apr-21	416,200	$3,912
60	FT1	LTF	NV	May-21	172,779	$1,624
61	FT1	LTF	NV	Jun-21	560,316	$5,267
62	FT1	LTF	NV	Jul-21	726,443	$6,829
63	FT1	LTF	NV	Aug-21	451,129	$4,241
64	FT1	LTF	NV	Sep-21	691,427	$6,499
65			**NV Total**		**5,767,995**	**$54,220**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
66	FT1	LTF	CA	Oct-20	52,475,656	$503,801
67	FT1	LTF	CA	Nov-20	53,298,635	$511,667
68	FT1	LTF	CA	Dec-20	56,232,652	$539,834
69	FT1	LTF	CA	Jan-21	59,167,751	$568,011
70	FT1	LTF	CA	Feb-21	39,062,003	$374,995
71	FT1	LTF	CA	Mar-21	54,582,221	$523,988
72	FT1	LTF	CA	Apr-21	53,502,551	$513,636
73	FT1	LTF	CA	May-21	54,640,315	$524,610
74	FT1	LTF	CA	Jun-21	50,766,455	$487,436
75	FT1	LTF	CA	Jul-21	48,989,764	$470,379
76	FT1	LTF	CA	Aug-21	46,531,773	$446,933
77	FT1	LTF	CA	Sep-21	38,837,093	$372,837
78			**CA Total**		**608,086,869**	**$5,838,127**
79	**FT1 LTF Total**				**1,727,850,830**	**$11,529,132**
80	FT1	ST	WB	Oct-20	6,543,330	$19,680
81	FT1	ST	WB	Nov-20	3,339,198	$9,861
82	FT1	ST	WB	Dec-20	3,949,549	$11,454
83	FT1	ST	WB	Jan-21	2,656,490	$7,704
84	FT1	ST	WB	Feb-21	3,636,457	$10,549
85	FT1	ST	WB	Mar-21	2,382,854	$6,911
86	FT1	ST	WB	Apr-21	3,292,336	$9,548
87	FT1	ST	WB	May-21	5,514,351	$15,992
88	FT1	ST	WB	Jun-21	8,177,989	$23,716
89	FT1	ST	WB	Jul-21	8,717,916	$25,282
90	FT1	ST	WB	Aug-21	4,966,825	$14,404
91	FT1	ST	WB	Sep-21	5,466,792	$15,854
92			**WB Total**		**58,644,087**	**$170,954**
93	FT1	ST	TX	Oct-20	917,496	$7,074
94	FT1	ST	TX	Nov-20	838,080	$6,454
95	FT1	ST	TX	Dec-20	820,094	$6,315
96	FT1	ST	TX	Jan-21	838,659	$6,458
97	FT1	ST	TX	Feb-21	1,760,111	$13,553
98	FT1	ST	TX	Mar-21	895,652	$6,911

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
99	FT1	ST	TX	Apr-21	700,134	$5,400
100	FT1	ST	TX	May-21	273,388	$2,105
101	FT1	ST	TX	Jun-21	389,905	$3,002
102	FT1	ST	TX	Jul-21	351,569	$2,707
103	FT1	ST	TX	Aug-21	650,055	$5,005
104	FT1	ST	TX	Sep-21	360,447	$2,775
105			**TX Total**		**8,795,590**	**$67,759**
106	FT1	ST	NM	Oct-20	1,265,858	$10,015
107	FT1	ST	NM	Nov-20	831,791	$6,595
108	FT1	ST	NM	Dec-20	921,662	$7,281
109	FT1	ST	NM	Jan-21	1,993,915	$15,754
110	FT1	ST	NM	Feb-21	2,031,530	$16,049
111	FT1	ST	NM	Mar-21	632,985	$5,001
112	FT1	ST	NM	Apr-21	40,764	$322
113	FT1	ST	NM	May-21	325,128	$2,573
114	FT1	ST	NM	Jun-21	1,670,115	$13,204
115	FT1	ST	NM	Jul-21	2,060,907	$16,281
116	FT1	ST	NM	Aug-21	1,359,597	$10,741
117	FT1	ST	NM	Sep-21	851,896	$6,730
118			**NM Total**		**13,986,148**	**$110,545**
119	FT1	ST	AZ	Oct-20	1,038,780	$9,687
120	FT1	ST	AZ	Nov-20	233,854	$2,175
121	FT1	ST	AZ	Dec-20	632,461	$5,882
122	FT1	ST	AZ	Jan-21	733,100	$6,832
123	FT1	ST	AZ	Feb-21	398,603	$3,713
124	FT1	ST	AZ	Mar-21	637,121	$5,926
125	FT1	ST	AZ	Apr-21	279,330	$2,599
126	FT1	ST	AZ	May-21	165,027	$1,557
127	FT1	ST	AZ	Jun-21	831,919	$7,822
128	FT1	ST	AZ	Jul-21	684,832	$6,427
129	FT1	ST	AZ	Aug-21	269,798	$2,553
130	FT1	ST	AZ	Sep-21	70,625	$658
131			**AZ Total**		**5,975,450**	**$55,831**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
132	FT1	ST	NV	Nov-20	792,610	$7,451
133	FT1	ST	NV	Dec-20	874,118	$8,217
134	FT1	ST	NV	Jan-21	1,209,000	$11,365
135	FT1	ST	NV	Feb-21	400,231	$3,762
136	FT1	ST	NV	Mar-21	992,730	$9,332
137	FT1	ST	NV	May-21	279,651	$2,629
138	FT1	ST	NV	Jun-21	284,937	$2,678
139	FT1	ST	NV	Jul-21	285,370	$2,682
140	FT1	ST	NV	Aug-21	276,508	$2,599
141	FT1	ST	NV	Sep-21	217,746	$2,047
142			**NV Total**		**5,612,901**	**$52,761**
143	FT1	ST	CA	Oct-20	4,635,003	$44,815
144	FT1	ST	CA	Nov-20	4,174,547	$40,137
145	FT1	ST	CA	Dec-20	2,638,544	$25,330
146	FT1	ST	CA	Jan-21	3,692,512	$35,448
147	FT1	ST	CA	Feb-21	2,014,025	$19,335
148	FT1	ST	CA	Mar-21	3,221,474	$30,926
149	FT1	ST	CA	Apr-21	4,044,250	$38,825
150	FT1	ST	CA	May-21	4,473,474	$42,945
151	FT1	ST	CA	Jun-21	8,908,757	$85,524
152	FT1	ST	CA	Jul-21	10,123,323	$97,184
153	FT1	ST	CA	Aug-21	7,541,575	$72,399
154	FT1	ST	CA	Sep-21	5,465,086	$52,465
155			**CA Total**		**60,932,570**	**$585,333**
156	**FT1 STF Total**				**153,946,746**	**$1,043,183**
157	FT2	LTF	WB	Oct-20	19,550	$6,802
158	FT2	LTF	WB	Nov-20	16,851	$5,708
159	FT2	LTF	WB	Dec-20	40,761	$13,856
160	FT2	LTF	WB	Jan-21	45,682	$15,639
161	FT2	LTF	WB	Feb-21	30,834	$11,026
162	FT2	LTF	WB	Mar-21	22,930	$7,811
163	FT2	LTF	WB	Apr-21	16,098	$5,865

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
164	FT2	LTF	WB	May-21	9,969	$3,820
165	FT2	LTF	WB	Jun-21	6,985	$2,781
166	FT2	LTF	WB	Jul-21	5,299	$1,804
167	FT2	LTF	WB	Aug-21	5,593	$1,905
168	FT2	LTF	WB	Sep-21	6,340	$2,159
169			**WB Total**		**226,892**	**$79,176**
170	FT2	LTF	TX	Oct-20	34,071	$11,486
171	FT2	LTF	TX	Nov-20	52,011	$17,533
172	FT2	LTF	TX	Dec-20	86,122	$29,032
173	FT2	LTF	TX	Jan-21	88,316	$30,072
174	FT2	LTF	TX	Feb-21	113,463	$38,634
175	FT2	LTF	TX	Mar-21	56,079	$19,095
176	FT2	LTF	TX	Apr-21	35,316	$12,025
177	FT2	LTF	TX	May-21	19,472	$6,630
178	FT2	LTF	TX	Jun-21	11,585	$3,945
179	FT2	LTF	TX	Jul-21	12,690	$4,531
180	FT2	LTF	TX	Aug-21	12,061	$4,318
181	FT2	LTF	TX	Sep-21	12,478	$4,380
182			**TX Total**		**533,664**	**$181,680**
183	FT2	LTF	NM	Oct-20	199,783	$75,549
184	FT2	LTF	NM	Nov-20	263,112	$98,620
185	FT2	LTF	NM	Dec-20	449,782	$167,928
186	FT2	LTF	NM	Jan-21	442,221	$166,015
187	FT2	LTF	NM	Feb-21	342,969	$130,382
188	FT2	LTF	NM	Mar-21	286,202	$108,407
189	FT2	LTF	NM	Apr-21	164,239	$62,605
190	FT2	LTF	NM	May-21	137,250	$51,912
191	FT2	LTF	NM	Jun-21	105,111	$39,977
192	FT2	LTF	NM	Jul-21	120,375	$46,138
193	FT2	LTF	NM	Aug-21	151,234	$57,236
194	FT2	LTF	NM	Sep-21	149,693	$56,937
195			**NM Total**		**2,811,971**	**$1,061,706**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
196	FT2	LTF	AZ	Oct-20	70,016	$38,101
197	FT2	LTF	AZ	Nov-20	110,216	$60,180
198	FT2	LTF	AZ	Dec-20	187,194	$102,862
199	FT2	LTF	AZ	Jan-21	181,781	$100,692
200	FT2	LTF	AZ	Feb-21	136,214	$76,390
201	FT2	LTF	AZ	Mar-21	111,139	$61,635
202	FT2	LTF	AZ	Apr-21	63,511	$34,895
203	FT2	LTF	AZ	May-21	72,861	$41,437
204	FT2	LTF	AZ	Jun-21	68,348	$40,110
205	FT2	LTF	AZ	Jul-21	61,264	$35,008
206	FT2	LTF	AZ	Aug-21	69,926	$39,902
207	FT2	LTF	AZ	Sep-21	58,734	$32,292
208			**AZ Total**		**1,191,204**	**$663,502**
209	**FT2 Total**				**4,763,731**	**$1,986,064**
210	FTH3	LTF	WB	Dec-20	31,853	$108
211			**WB Total**		**31,853**	**$108**
212	FTH3	LTF	TX	Oct-20	784,341	$11,922
213	FTH3	LTF	TX	Nov-20	1,005,845	$15,289
214	FTH3	LTF	TX	Dec-20	2,046,345	$31,104
215	FTH3	LTF	TX	Jan-21	1,744,680	$26,519
216	FTH3	LTF	TX	Feb-21	1,636,508	$24,875
217	FTH3	LTF	TX	Mar-21	1,647,330	$25,039
218	FTH3	LTF	TX	Apr-21	889,764	$13,524
219	FTH3	LTF	TX	May-21	696,572	$10,588
220	FTH3	LTF	TX	Jun-21	566,830	$8,616
221	FTH3	LTF	TX	Jul-21	545,085	$8,286
222	FTH3	LTF	TX	Aug-21	531,519	$8,079
223	FTH3	LTF	TX	Sep-21	555,130	$8,438
224			**TX Total**		**12,649,949**	**$192,278**
225	FTH3	LTF	AZ	Oct-20	1,076,493	$13,859
226	FTH3	LTF	AZ	Nov-20	3,745,052	$50,048
227	FTH3	LTF	AZ	Dec-20	5,953,196	$79,911

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
228	FTH3	LTF	AZ	Jan-21	5,045,579	$71,971
229	FTH3	LTF	AZ	Feb-21	4,342,247	$61,115
230	FTH3	LTF	AZ	Mar-21	4,013,960	$55,578
231	FTH3	LTF	AZ	Apr-21	2,138,533	$30,087
232	FTH3	LTF	AZ	May-21	1,089,202	$17,688
233	FTH3	LTF	AZ	Jun-21	572,516	$10,321
234	FTH3	LTF	AZ	Jul-21	698,274	$11,648
235	FTH3	LTF	AZ	Aug-21	629,129	$10,552
236	FTH3	LTF	AZ	Sep-21	612,734	$10,250
237			**AZ Total**		**29,916,915**	**$423,027**
238	**FTH3 Total**				**42,598,717**	**$615,414**
239	FTH12	LTF	WB	Oct-20	153,815	$586
240	FTH12	LTF	WB	Nov-20	255,820	$947
241	FTH12	LTF	WB	Dec-20	314,996	$1,166
242	FTH12	LTF	WB	Jan-21	273,814	$1,013
243	FTH12	LTF	WB	Feb-21	322,047	$1,210
244	FTH12	LTF	WB	Mar-21	270,523	$1,001
245	FTH12	LTF	WB	Apr-21	84,080	$311
246	FTH12	LTF	WB	May-21	176,899	$655
247	FTH12	LTF	WB	Jun-21	105,874	$392
248	FTH12	LTF	WB	Jul-21	48,059	$178
249	FTH12	LTF	WB	Aug-21	134,073	$496
250	FTH12	LTF	WB	Sep-21	127,332	$471
251			**WB Total**		**2,267,332**	**$8,425**
252	FTH12	LTF	TX	Oct-20	755,212	$6,851
253	FTH12	LTF	TX	Nov-20	742,713	$6,610
254	FTH12	LTF	TX	Dec-20	750,786	$6,738
255	FTH12	LTF	TX	Jan-21	735,414	$6,832
256	FTH12	LTF	TX	Feb-21	986,566	$8,866
257	FTH12	LTF	TX	Mar-21	500,696	$4,826
258	FTH12	LTF	TX	Apr-21	424,493	$4,111
259	FTH12	LTF	TX	May-21	409,154	$3,993
260	FTH12	LTF	TX	Jun-21	286,712	$2,739

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
261	FTH12	LTF	TX	Jul-21	434,905	$4,471
262	FTH12	LTF	TX	Aug-21	218,273	$2,075
263	FTH12	LTF	TX	Sep-21	168,077	$1,553
264			**TX Total**		**6,413,001**	**$59,666**
265	FTH12	LTF	NM	Oct-20	629,167	$5,851
266	FTH12	LTF	NM	Nov-20	967,295	$13,183
267	FTH12	LTF	NM	Dec-20	887,862	$12,577
268	FTH12	LTF	NM	Jan-21	868,356	$13,068
269	FTH12	LTF	NM	Feb-21	483,054	$7,821
270	FTH12	LTF	NM	Mar-21	626,332	$10,351
271	FTH12	LTF	NM	Apr-21	574,310	$8,440
272	FTH12	LTF	NM	May-21	672,602	$10,443
273	FTH12	LTF	NM	Jun-21	943,216	$12,752
274	FTH12	LTF	NM	Jul-21	1,046,102	$13,871
275	FTH12	LTF	NM	Aug-21	861,258	$12,214
276	FTH12	LTF	NM	Sep-21	595,495	$9,440
277			**NM Total**		**9,155,049**	**$130,011**
278	FTH12	LTF	AZ	Oct-20	7,225,198	$79,238
279	FTH12	LTF	AZ	Nov-20	4,985,485	$57,341
280	FTH12	LTF	AZ	Dec-20	5,007,251	$56,092
281	FTH12	LTF	AZ	Jan-21	4,925,779	$56,913
282	FTH12	LTF	AZ	Feb-21	3,357,144	$38,464
283	FTH12	LTF	AZ	Mar-21	4,721,394	$52,841
284	FTH12	LTF	AZ	Apr-21	5,730,181	$66,649
285	FTH12	LTF	AZ	May-21	6,607,853	$84,291
286	FTH12	LTF	AZ	Jun-21	7,814,074	$98,681
287	FTH12	LTF	AZ	Jul-21	7,887,947	$96,305
288	FTH12	LTF	AZ	Aug-21	7,240,382	$91,080
289	FTH12	LTF	AZ	Sep-21	6,157,899	$74,375
290			**AZ Total**		**71,660,587**	**$852,270**
291	**FTH12 Total**				**89,495,969**	**$1,050,372**
292	FTH16	LTF	WB	Oct-20	160,260	$657

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
293	FTH16	LTF	WB	Dec-20	12,955	$53
294	FTH16	LTF	WB	Jan-21	19,946	$82
295	FTH16	LTF	WB	Apr-21	189,471	$777
296	FTH16	LTF	WB	May-21	12,965	$53
297			**WB Total**		**395,597**	**$1,622**
298	FTH16	LTF	TX	Oct-20	3,126,383	$30,013
299	FTH16	LTF	TX	Nov-20	2,630,629	$25,254
300	FTH16	LTF	TX	Dec-20	2,789,341	$26,778
301	FTH16	LTF	TX	Jan-21	2,577,888	$24,748
302	FTH16	LTF	TX	Feb-21	1,958,234	$18,799
303	FTH16	LTF	TX	Mar-21	2,157,765	$20,714
304	FTH16	LTF	TX	Apr-21	2,446,961	$23,491
305	FTH16	LTF	TX	May-21	4,374,787	$41,998
306	FTH16	LTF	TX	Jun-21	4,879,669	$46,845
307	FTH16	LTF	TX	Jul-21	5,098,928	$48,950
308	FTH16	LTF	TX	Aug-21	5,097,513	$48,936
309	FTH16	LTF	TX	Sep-21	4,670,819	$44,840
310			**TX Total**		**41,808,917**	**$401,366**
311	FTH16	LTF	AZ	May-21	988,126	$11,462
312	FTH16	LTF	AZ	Jun-21	1,745,459	$20,247
313	FTH16	LTF	AZ	Jul-21	2,110,715	$24,484
314	FTH16	LTF	AZ	Aug-21	2,053,388	$23,819
315	FTH16	LTF	AZ	Sep-21	1,939,062	$22,493
316			**AZ Total**		**8,836,750**	**$102,506**
317	**FTH16 LTF Total**				**51,041,264**	**$505,494**
318	FTH16	ST	WB	Oct-20	15,818	$123
319	FTH16	ST	WB	Nov-20	6,998	$29
320			**WB Total**		**22,816**	**$152**
321	FTH16	ST	TX	Oct-20	39,103	$375
322	FTH16	ST	TX	Nov-20	35,506	$341
323			**TX Total**		**74,609**	**$716**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
324	FTH16	ST	NM	Oct-20	7,358	$73
325	FTH16	ST	NM	Nov-20	14,154	$143
326			**NM Total**		**21,512**	**$216**
327	FTH16	ST	AZ	Oct-20	22,146	$257
328	FTH16	ST	AZ	Nov-20	3,200	$37
329			**AZ Total**		**25,346**	**$294**
330	**FTH16 ST Total**				**144,283**	**$1,378**
331	FTH8	LTF	WB	Oct-20	556,641	$4,286
332	FTH8	LTF	WB	Nov-20	286,148	$2,203
333	FTH8	LTF	WB	Dec-20	221,513	$1,706
334	FTH8	LTF	WB	Jan-21	146,030	$1,124
335	FTH8	LTF	WB	Feb-21	301,722	$2,323
336	FTH8	LTF	WB	Mar-21	68,491	$527
337	FTH8	LTF	WB	Apr-21	70,282	$541
338	FTH8	LTF	WB	May-21	72,490	$558
339	FTH8	LTF	WB	Jun-21	193,910	$1,493
340	FTH8	LTF	WB	Jul-21	331,203	$2,550
341	FTH8	LTF	WB	Aug-21	272,818	$2,101
342	FTH8	LTF	WB	Sep-21	115,383	$888
343			**WB Total**		**2,636,631**	**$20,302**
344	FTH8	LTF	TX	Oct-20	59,520	$911
345	FTH8	LTF	TX	Nov-20	106,648	$1,632
346	FTH8	LTF	TX	Dec-20	43,193	$661
347	FTH8	LTF	TX	Jan-21	53,982	$826
348	FTH8	LTF	TX	Feb-21	40,855	$625
349	FTH8	LTF	TX	Mar-21	19,462	$298
350	FTH8	LTF	TX	Apr-21	77,302	$1,183
351	FTH8	LTF	TX	May-21	38,391	$587
352	FTH8	LTF	TX	Jun-21	18,383	$281
353	FTH8	LTF	TX	Jul-21	12,733	$195
354	FTH8	LTF	TX	Aug-21	26,214	$401

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
355	FTH8	LTF	TX	Sep-21	7,525	$115
356			**TX Total**		**504,208**	**$7,714**
357	FTH8	LTF	NM	Dec-20	12,227	$193
358	FTH8	LTF	NM	Jan-21	9,956	$157
359	FTH8	LTF	NM	Feb-21	2,489	$39
360	FTH8	LTF	NM	Mar-21	8,026	$127
361	FTH8	LTF	NM	Apr-21	57,579	$910
362	FTH8	LTF	NM	May-21	67,402	$1,065
363	FTH8	LTF	NM	Jun-21	20,191	$319
364	FTH8	LTF	NM	Sep-21	41,812	$661
365			**NM Total**		**219,682**	**$3,471**
366	FTH8	LTF	AZ	Oct-20	2,265,740	$41,916
367	FTH8	LTF	AZ	Nov-20	1,246,529	$23,061
368	FTH8	LTF	AZ	Dec-20	1,292,353	$23,909
369	FTH8	LTF	AZ	Jan-21	1,302,376	$24,094
370	FTH8	LTF	AZ	Feb-21	1,024,994	$18,962
371	FTH8	LTF	AZ	Mar-21	1,288,105	$23,830
372	FTH8	LTF	AZ	Apr-21	2,424,638	$44,856
373	FTH8	LTF	AZ	May-21	2,413,905	$44,657
374	FTH8	LTF	AZ	Jun-21	2,182,606	$40,379
375	FTH8	LTF	AZ	Jul-21	1,813,151	$33,543
376	FTH8	LTF	AZ	Aug-21	1,606,419	$29,719
377	FTH8	LTF	AZ	Sep-21	1,754,861	$32,465
378			**AZ Total**		**20,615,677**	**$381,391**
379	**FTH8 Total**				**23,976,198**	**$412,878**
380	**Total Mainline FT Usage**				**2,093,817,738**	**$17,143,914**
381	IT1	ST	WB	Oct-20	3,060,125	$313,050
382	IT1	ST	WB	Nov-20	1,194,109	$122,157
383	IT1	ST	WB	Dec-20	3,267,881	$334,303
384	IT1	ST	WB	Jan-21	850,941	$87,051
385	IT1	ST	WB	Feb-21	2,215,595	$226,655

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
386	IT1	ST	WB	Mar-21	2,161,177	$221,088
387	IT1	ST	WB	Apr-21	1,921,713	$196,591
388	IT1	ST	WB	May-21	1,286,763	$131,636
389	IT1	ST	WB	Jun-21	1,689,735	$172,860
390	IT1	ST	WB	Jul-21	1,753,478	$179,380
391	IT1	ST	WB	Aug-21	1,235,737	$126,415
392	IT1	ST	WB	Sep-21	1,270,657	$129,988
393			**WB Total**		**21,907,911**	**$2,241,175**
394	IT1	ST	TX	Oct-20	175,496	$46,383
395	IT1	ST	TX	Nov-20	138,471	$36,598
396	IT1	ST	TX	Dec-20	334,950	$88,527
397	IT1	ST	TX	Jan-21	225,909	$59,708
398	IT1	ST	TX	Feb-21	916,605	$242,258
399	IT1	ST	TX	Mar-21	240,150	$63,471
400	IT1	ST	TX	Apr-21	223,891	$59,175
401	IT1	ST	TX	May-21	216,542	$57,232
402	IT1	ST	TX	Jun-21	57,969	$15,321
403	IT1	ST	TX	Jul-21	82,099	$21,699
404	IT1	ST	TX	Aug-21	108,172	$28,591
405	IT1	ST	TX	Sep-21	112,406	$29,709
406			**TX Total**		**2,832,660**	**$748,673**
407	IT1	ST	NM	Oct-20	67,826	$18,829
408	IT1	ST	NM	Nov-20	76,368	$21,200
409	IT1	ST	NM	Dec-20	23,973	$6,655
410	IT1	ST	NM	Jan-21	60,342	$16,751
411	IT1	ST	NM	Feb-21	304,305	$84,475
412	IT1	ST	NM	Mar-21	114,132	$31,683
413	IT1	ST	NM	Apr-21	113,886	$31,615
414	IT1	ST	NM	May-21	142,219	$39,480
415	IT1	ST	NM	Jun-21	35,384	$9,823
416	IT1	ST	NM	Jul-21	38,141	$10,588
417	IT1	ST	NM	Aug-21	59,145	$16,419
418	IT1	ST	NM	Sep-21	(553)	($153)

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
419			**NM Total**		**1,035,168**	**$287,365**
420	IT1	ST	AZ	Oct-20	84,959	$29,617
421	IT1	ST	AZ	Nov-20	(15,869)	($5,532)
422	IT1	ST	AZ	Dec-20	120,568	$42,030
423	IT1	ST	AZ	Jan-21	3,933	$1,371
424	IT1	ST	AZ	Feb-21	107,325	$37,413
425	IT1	ST	AZ	Mar-21	41,225	$14,371
426	IT1	ST	AZ	Apr-21	85,129	$29,676
427	IT1	ST	AZ	May-21	64,618	$22,526
428	IT1	ST	AZ	Jun-21	46,672	$16,270
429	IT1	ST	AZ	Jul-21	(55,249)	($19,260)
430	IT1	ST	AZ	Aug-21	12,731	$4,438
431	IT1	ST	AZ	Sep-21	(14,313)	($4,989)
432			**AZ Total**		**481,729**	**$167,931**
433	IT1	ST	NV	Oct-20	2,893	$1,041
434	IT1	ST	NV	Dec-20	49,743	$17,907
435	IT1	ST	NV	Apr-21	8,000	$2,880
436	IT1	ST	NV	Jun-21	165,007	$59,403
437	IT1	ST	NV	Jul-21	468,633	$168,708
437	IT1	ST	NV	Aug-21	469,341	$168,963
438	IT1	ST	NV	Sep-21	246,028	$88,570
439			**NV Total**		**1,409,645**	**$507,472**
440	IT1	ST	CA	Oct-20	173,673	$64,519
441	IT1	ST	CA	Nov-20	124,100	$46,103
442	IT1	ST	CA	Dec-20	(16,133)	($5,993)
443	IT1	ST	CA	Jan-21	(62,163)	($23,094)
444	IT1	ST	CA	Feb-21	238,893	$88,749
445	IT1	ST	CA	Mar-21	119,477	$44,386
446	IT1	ST	CA	Apr-21	217,486	$80,796
447	IT1	ST	CA	May-21	319,991	$118,877
448	IT1	ST	CA	Jun-21	(33,242)	($12,349)
449	IT1	ST	CA	Jul-21	(70,132)	($26,054)

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
450	IT1	ST	CA	Aug-21	(131,762)	($48,950)
451	IT1	ST	CA	Sep-21	13,916	$5,170
452			**CA Total**		**894,104**	**$332,160**
453	**IT1 Total**				**28,561,217**	**$4,284,775**
454	**Total Mainline Transportation**				**2,122,378,955**	**$21,428,689**
455	**Willcox Incremental Lateral**					
456	FT1	LTF	WL	Oct-20	7,186,130	$0
457	FT1	LTF	WL	Nov-20	5,813,910	$0
458	FT1	LTF	WL	Dec-20	5,939,550	$0
459	FT1	LTF	WL	Jan-21	6,218,150	$0
460	FT1	LTF	WL	Feb-21	5,240,275	$0
461	FT1	LTF	WL	Mar-21	6,435,160	$0
462	FT1	LTF	WL	Apr-21	5,789,114	$0
463	FT1	LTF	WL	May-21	5,709,415	$0
464	FT1	LTF	WL	Jun-21	6,608,891	$0
465	FT1	LTF	WL	Jul-21	7,215,720	$0
466	FT1	LTF	WL	Aug-21	7,685,833	$0
467	FT1	LTF	WL	Sep-21	6,713,002	$0
468			**WL Total**		**76,555,150**	**$0**
469	**Total Usage**				**2,198,934,105**	**$21,428,689**

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Mainline Usage								
1	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Jul-21	P	92,800	$269
2	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Aug-21	P	92,906	$269
3	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Sep-21	P	90,000	$261
4				**616464-FT1EPNG Total**				275,706	$800
5	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	AZ	Oct-20	P	92	$1
6	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Oct-20	P	1,507,830	$4,373
7	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Nov-20	P	1,461,998	$4,240
8	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Dec-20	P	1,519,746	$4,407
9	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Jan-21	P	1,503,257	$4,359
10	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Feb-21	P	1,001,081	$2,903
11	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Mar-21	P	1,420,540	$4,120
12	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Apr-21	P	1,462,199	$4,240
13	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	May-21	P	1,484,883	$4,306
14	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Jun-21	P	1,443,968	$4,188
15	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Jul-21	P	1,493,946	$4,333
16	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Aug-21	P	1,350,251	$3,916
17	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Sep-21	P	647,841	$1,879
18				**FT3GQ000-FT1EPNG Total**				16,297,632	$47,264
19	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	P	3,687,962	$10,695
20	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	P	5,031,337	$14,591
21	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	P	5,272,144	$15,289
22	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	P	9,679,729	$28,071
23	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	P	4,792,871	$13,899
24	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	P	6,514,051	$18,891
25	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	P	4,743,434	$13,756
26	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	P	4,965,869	$14,401
27	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	P	5,084,605	$14,745
28	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	P	5,213,715	$15,120
29	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	P	4,091,654	$11,866
30	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	P	3,336,379	$9,675
31				**612956-FT1EPNG Total**				62,413,750	$180,999
32	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-20	P	205,216	$1,909
33	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-20	S	335,062	$3,116
34	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-20	P	86,548	$805
35	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-20	S	131,553	$1,224
36	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-20	P	77,069	$717
37	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-20	S	106,355	$989
38	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jan-21	P	93,106	$866
39	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jan-21	S	127,134	$1,182
40	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Feb-21	P	63,819	$594
41	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Feb-21	S	97,702	$908
42	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-21	P	98,628	$917
43	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-21	S	80,047	$744
44	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	P	69,836	$649
45	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	S	110,330	$1,026

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
46	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	P	63,518	$591
47	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	S	39,669	$369
48	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	P	121,976	$1,134
49	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	S	196,694	$1,829
50	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	P	92,935	$864
51	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	S	123,570	$1,149
52	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	P	99,476	$925
53	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	S	193,239	$1,797
54	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	P	77,174	$718
55	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	S	170,558	$1,586
56				**FT3EH000-FT1EPNG Total**				2,861,214	$26,609
57	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Oct-20	P	83,216	$774
58	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Oct-20	S	134,074	$1,247
59	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Nov-20	P	29,836	$277
60	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Nov-20	S	44,520	$414
61	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Dec-20	P	31,378	$292
62	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Dec-20	S	43,080	$400
63	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jan-21	P	31,558	$294
64	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jan-21	S	42,928	$399
65	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Feb-21	P	17,303	$161
66	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Feb-21	S	35,348	$329
67	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Mar-21	P	27,757	$258
68	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Mar-21	S	47,325	$440
69	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Apr-21	P	180,115	$1,675
70	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Apr-21	S	47,850	$445
71	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	May-21	P	293,526	$2,730
72	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	May-21	S	29,941	$278
73	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jun-21	P	235,472	$2,190
74	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jun-21	S	116,728	$1,086
75	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jul-21	P	264,896	$2,464
76	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jul-21	S	146,302	$1,360
77	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Aug-21	P	197,690	$1,838
78	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Aug-21	S	125,719	$1,169
79	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Sep-21	P	61,694	$574
80	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Sep-21	S	93,192	$867
81				**FT3EJ000-FT1EPNG Total**				2,361,448	$21,961
82	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	May-21	S	708,563	$6,590
83	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jun-21	C	9,000	$84
84	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jun-21	S	339,418	$3,157
85	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jul-21	S	502,679	$4,675
86	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Aug-21	S	698,988	$6,501
87	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Sep-21	S	485,779	$4,518
88				**613881-FT1EPNG Total**				2,744,427	$25,523
89	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-20	P	1,067,430	$9,927
90	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-20	S	181,508	$1,688
91	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-20	P	662,106	$6,158

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
92	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-20	S	414,334	$3,853
93	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-20	P	698,891	$6,499
94	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-20	S	288,938	$2,687
95	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-21	P	533,412	$4,961
96	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-21	S	111,880	$1,041
97	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Feb-21	P	389,707	$3,624
98	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-21	P	344,729	$3,206
99	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-21	S	401,616	$3,735
100	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	P	806,977	$7,505
101	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	S	276,637	$2,573
102	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	P	1,096,679	$10,199
103	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	S	120,515	$1,121
104	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	P	688,455	$6,403
105	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	S	825,782	$7,680
106	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	P	1,253,305	$11,656
107	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	S	1,022,215	$9,506
108	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	P	1,052,840	$9,791
109	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	S	1,040,259	$9,675
110	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	P	682,134	$6,344
111	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	S	935,415	$8,699
112	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Oct-20	P	144,755	$1,390
113	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Nov-20	P	136,233	$1,308
114	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Dec-20	P	181,699	$1,744
115	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jan-21	P	206,324	$1,981
116	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Feb-21	P	70,685	$679
117	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Mar-21	P	20,000	$192
118	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Apr-21	P	68,302	$656
119	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	May-21	P	65,349	$627
120	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jun-21	P	150,723	$1,447
121	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jul-21	P	164,621	$1,580
122	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Aug-21	P	273,735	$2,628
123	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Sep-21	P	168,244	$1,615
124	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Oct-20	P	64,289	$598
125	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Nov-20	P	38,547	$358
126	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Dec-20	P	24,059	$224
127	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Jan-21	P	34,975	$325
128	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Feb-21	P	15,000	$140
129	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Mar-21	P	77,133	$717
130	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Mar-21	S	5,228	$40
131	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Apr-21	P	127,396	$1,185
132	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	May-21	P	165,541	$1,540
133	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Jun-21	P	119,096	$1,108
134	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Jul-21	P	204,469	$1,902
135	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Aug-21	P	177,558	$1,651
136	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Sep-21	P	179,623	$1,671
137	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Oct-20	P	24,724	$72

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
138	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Nov-20	P	22,852	$66
139	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Dec-20	P	15,000	$44
140	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Feb-21	P	11,968	$35
141	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Mar-21	P	24,896	$72
142	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Apr-21	P	17,844	$52
143	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Jun-21	P	37,145	$108
144	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Jul-21	P	835	$2
145	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Sep-21	P	17,581	$51
146				**FT39D000-FT1EPNG Total**				17,952,193	$166,336
147	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Oct-20	S	312,573	$2,907
148	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Nov-20	S	353,451	$3,287
149	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Dec-20	S	344,425	$3,203
150	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jan-21	S	319,507	$2,971
151	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Feb-21	S	147,600	$1,373
152	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Mar-21	S	279,938	$2,604
153	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Apr-21	S	532,175	$4,949
154	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	May-21	S	400,644	$3,726
155	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jun-21	S	434,341	$4,039
156	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jul-21	S	750,129	$6,976
157	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Aug-21	S	1,034,306	$9,619
158	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Sep-21	S	550,923	$5,124
159	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Nov-20	S	39,997	$384
160	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jan-21	S	8,263	$79
161	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Feb-21	S	2,799	$27
162	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Mar-21	S	3,182	$31
163	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jun-21	S	19,580	$188
164	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	TX	Mar-21	S	4,895	$38
165	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	TX	Jun-21	S	2,998	$23
166				**FT39E000-FT1EPNG Total**				5,541,726	$51,548
167	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Oct-20	P	666,026	$6,194
168	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Oct-20	S	5,735	$53
169	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Nov-20	P	78,628	$731
170	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Nov-20	S	529,530	$4,925
171	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Dec-20	S	518,728	$4,824
172	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jan-21	P	88,771	$825
173	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jan-21	S	435,029	$4,046
174	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Feb-21	P	63,779	$593
175	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Feb-21	S	420,287	$3,909
176	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Mar-21	P	59,970	$558
177	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Mar-21	S	439,436	$4,087
178	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Apr-21	P	403,687	$3,754
179	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Apr-21	S	137,108	$1,275
180	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	May-21	P	407,981	$3,794
181	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	May-21	S	238,922	$2,222
182	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jun-21	P	720,020	$6,696
183	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jun-21	S	8,398	$78

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
184	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jul-21	P	877,136	$8,158
185	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jul-21	S	4,647	$43
186	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Aug-21	P	676,885	$6,295
187	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Aug-21	S	88,436	$822
188	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Sep-21	P	588,212	$5,470
189	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Jan-21	S	5,303	$51
190	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Feb-21	S	17,773	$171
191	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Apr-21	P	5,000	$48
192	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Jun-21	P	1,346	$13
193	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	TX	Jul-21	P	15,000	$140
194	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	WB	Mar-21	P	4,805	$14
195	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	WB	Apr-21	P	12,076	$35
196				**FT39H000-FT1EPNG Total**				7,518,654	$69,824
197	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Oct-20	S	1,576,134	$14,658
198	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Nov-20	S	1,579,421	$14,689
199	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Dec-20	S	1,142,383	$10,624
200	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jan-21	S	1,188,773	$11,056
201	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Feb-21	S	997,437	$9,276
202	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Mar-21	S	1,340,696	$12,468
203	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Apr-21	S	1,693,897	$15,753
204	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	May-21	P	42,062	$391
205	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	May-21	S	1,265,584	$11,770
206	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jun-21	P	74,692	$695
207	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jun-21	S	1,137,199	$10,576
208	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jul-21	P	90,437	$841
209	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jul-21	S	2,721,471	$25,310
210	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Aug-21	P	79,324	$738
211	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Aug-21	S	2,034,703	$18,923
212	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Sep-21	P	29,933	$278
213	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Sep-21	S	1,741,884	$16,200
214	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	TX	Mar-21	P	15,000	$140
215	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	TX	Jun-21	S	50,847	$392
216				**FT3HX000-FT1EPNG Total**				18,801,877	$174,776
217	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Feb-21	P	371	$3
218	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	May-21	P	6	$0
219	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Jun-21	P	24	$0
220	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Jul-21	P	12	$0
221	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Aug-21	P	28	$0
222	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Sep-21	P	49	$0
223				**610531-FT1EPNG Total**				490	$4
224	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Nov-20	A	15,000	$140
225	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Mar-21	A	1,630	$15
226	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Mar-21	S	470	$4
227	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Apr-21	S	2,862	$27
228	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	A	3,682	$34
229	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	S	17,270	$161

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
230	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	S	13,700	$127
231	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jul-21	S	1,300	$12
232	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	A	453,015	$4,349
233	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	S	275,893	$2,649
234	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	A	1,240,377	$11,908
235	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	S	211,665	$2,032
236	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	A	1,047,569	$10,057
237	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	S	21,549	$207
238	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	A	936,588	$8,991
239	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	S	216,847	$2,082
240	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	A	170,602	$1,638
241	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	P	102,674	$986
242	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	S	216,211	$2,076
243	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	A	162,684	$1,562
244	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	P	242,952	$2,332
245	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	S	1,023,810	$9,829
246	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	A	152,416	$1,463
247	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	P	149,708	$1,437
248	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	S	1,175,894	$11,289
249	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	A	384,968	$3,696
250	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	P	51,102	$491
251	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	S	947,523	$9,096
252	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	A	791,245	$7,596
253	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	P	11,350	$109
254	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	S	551,964	$5,299
255	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	A	1,147,265	$11,014
256	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	P	9,817	$94
257	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	S	300,965	$2,889
258	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	A	904,903	$8,687
259	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	P	201	$2
260	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	S	494,749	$4,750
261	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Sep-21	A	799,847	$7,678
262	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Sep-21	S	633,371	$6,080
263	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Oct-20	A	51,136	$404
264	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Oct-20	P	11,784	$93
265	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Nov-20	A	5,362	$42
266	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Dec-20	A	291,809	$2,305
267	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Jan-21	A	85,416	$675
268	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Feb-21	A	22,925	$181
269	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Feb-21	C	979	$8
270	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Feb-21	P	94,097	$743
271	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Mar-21	A	364	$3
272	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Mar-21	P	25,493	$201
273	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	May-21	A	8,164	$65
274	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Jun-21	A	27,569	$218
275	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Jul-21	A	2,107	$17

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
276	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Aug-21	A	28,154	$222
277	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Sep-21	A	11,778	$93
278	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	A	392,033	$3,685
279	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	P	71,751	$674
280	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	S	149,337	$1,404
281	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Dec-20	A	15,083	$116
282	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jan-21	A	14,940	$115
283	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Feb-21	A	15,901	$122
284	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Feb-21	P	17,194	$132
285	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Feb-21	S	223,021	$1,717
286	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Mar-21	A	2,350	$18
287	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Mar-21	P	64,335	$495
288	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Mar-21	S	42,638	$328
289	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Apr-21	A	7,350	$57
290	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	May-21	A	6,000	$46
291	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	May-21	S	10,454	$81
292	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jun-21	P	4,613	$36
293	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jun-21	S	12,630	$97
294	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jul-21	S	22	$0
295	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Aug-21	A	7,827	$60
296	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Aug-21	S	27,392	$211
297	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Sep-21	S	762	$6
298	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Oct-20	A	6,770	$20
299	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Nov-20	A	6,500	$19
300	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Dec-20	A	10,178	$29
301	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Dec-20	P	24,749	$72
302	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jan-21	A	52,433	$152
303	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jan-21	P	120,000	$348
304	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Feb-21	A	146,878	$426
305	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Feb-21	P	177,570	$515
306	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Feb-21	S	34,784	$101
307	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Mar-21	A	2,073	$6
308	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Mar-21	P	12,399	$36
309	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Mar-21	S	16,165	$47
310	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Apr-21	P	1,259,931	$3,654
311	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Apr-21	S	51,458	$149
312	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	May-21	A	9,287	$27
313	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	May-21	P	701,247	$2,034
314	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	May-21	S	37,171	$108
315	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jun-21	A	4,325	$13
316	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jun-21	P	1,471,619	$4,268
317	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jun-21	S	20,957	$61
318	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jul-21	P	1,535,319	$4,452
319	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jul-21	S	11,599	$34
320	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Aug-21	P	1,191,992	$3,457
321	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Aug-21	S	14,937	$43

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
322	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Sep-21	A	1,031	$3
323	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Sep-21	P	949,762	$2,754
324	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Sep-21	S	15,537	$45
325				**611843-FT1EPNG Total**				24,525,079	$180,429
326	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	P	10,000	$93
327	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	A	5,000	$48
328	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	P	62,140	$597
329	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	S	31,050	$298
330	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	A	2,739	$26
331	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	P	35,702	$343
332	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	S	95,632	$918
333	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	P	907	$9
334	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	S	40,238	$386
335	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	P	750	$7
336	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	S	8,222	$79
337	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	P	215,670	$2,070
338	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	NM	May-21	A	8,400	$66
339	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	NM	May-21	S	30,000	$237
340	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Dec-20	A	14,252	$110
341	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Jan-21	A	20,340	$157
342	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Feb-21	S	94,866	$730
343	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Mar-21	S	2,000	$15
344	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	May-21	A	17,396	$134
345	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	May-21	S	18,345	$141
346	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Oct-20	P	2,537,861	$7,360
347	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Nov-20	P	2,630,388	$7,628
348	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Dec-20	P	2,995,937	$8,688
349	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jan-21	P	2,504,780	$7,264
350	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Feb-21	P	1,377,328	$3,994
351	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Mar-21	A	500	$1
352	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Mar-21	P	605,000	$1,755
353	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Apr-21	P	1,181,928	$3,428
354	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	May-21	P	377,318	$1,094
355	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	May-21	S	22,887	$66
356	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jun-21	P	1,742,319	$5,053
357	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jun-21	S	1,335	$4
358	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jul-21	P	1,159,776	$3,363
359				**614441-FT1EPNG Total**				17,851,006	$56,164
360	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Oct-20	P	682	$6
361	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Oct-20	S	29	$0
362	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Nov-20	P	757	$7
363	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Dec-20	P	(913)	($8)
364	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Jan-21	P	69	$1
365	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Feb-21	P	(20)	($0)
366	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Mar-21	P	45	$0
367	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Apr-21	P	(86)	($1)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
368	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	May-21	P	(131)	($1)
369	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Jun-21	P	(154)	($1)
370	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Jul-21	P	(139)	($1)
371	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Aug-21	P	661	$6
372	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Sep-21	P	(46)	($0)
373				**FT2QE000-FT1EPNG Total**				754	$7
374	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Oct-20	P	162,287	$471
375	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Nov-20	P	172,338	$500
376	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Dec-20	P	191,664	$556
377	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Jan-21	P	231,690	$672
378	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Feb-21	P	150,907	$438
379	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Mar-21	P	227,261	$659
380	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Apr-21	P	218,144	$633
381	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	May-21	P	193,929	$562
382	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Jun-21	P	187,969	$545
383	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Jul-21	P	193,237	$560
384	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Aug-21	P	191,837	$556
385	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Sep-21	P	187,411	$544
386				**613465-FT1EPNG Total**				2,308,674	$6,695
387	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Oct-20	P	22,916	$213
388	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Nov-20	P	36,474	$339
389	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Dec-20	P	75,761	$705
390	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Dec-20	S	221	$2
391	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Jan-21	P	41,321	$384
392	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Feb-21	P	46,551	$433
393	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Feb-21	S	27,951	$260
394	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Mar-21	P	65,430	$609
395	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Mar-21	S	4,411	$41
396	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Oct-20	P	108,706	$1,044
397	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Nov-20	P	93,300	$896
398	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Dec-20	P	59,643	$573
399	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Jan-21	P	95,384	$916
400	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Feb-21	P	17,597	$169
401	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Feb-21	S	4,517	$43
402	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Mar-21	P	58,941	$566
403	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Mar-21	S	7,836	$75
404	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	NM	Feb-21	C	784	$6
405	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	TX	Oct-20	P	13,233	$102
406	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	TX	Nov-20	A	4,411	$34
407	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	TX	Feb-21	P	6,066	$56
408	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	TX	Feb-21	S	8,478	$65
409	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	WB	Oct-20	P	1,900	$6
410	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	WB	Oct-20	S	4,411	$13
411	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	WB	Feb-21	P	22	$0
412				**610746-FT1EPNG Total**				806,265	$7,549
413	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Oct-20	S	86,261	$802

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
414	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Nov-20	P	(263)	($2)
415	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Nov-20	S	59,032	$549
416	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Dec-20	P	2,466	$23
417	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Dec-20	S	61,571	$573
418	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jan-21	P	29	$0
419	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jan-21	S	74,930	$697
420	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Feb-21	P	(177)	($2)
421	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Feb-21	S	65,836	$612
422	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Mar-21	P	11,418	$106
423	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Mar-21	S	59,488	$553
424	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Apr-21	S	52,345	$487
425	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	May-21	S	71,586	$666
426	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jun-21	P	60	$1
427	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jun-21	S	74,430	$692
428	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jul-21	P	175	$2
429	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jul-21	S	75,922	$706
430	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Aug-21	P	2,448	$23
431	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Aug-21	S	75,052	$698
432	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Sep-21	P	400	$4
433	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Sep-21	S	74,300	$691
434	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Nov-20	S	7,143	$69
435	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Dec-20	S	13,643	$131
436	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Jan-21	S	104	$1
437	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Mar-21	S	5,500	$53
438	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	May-21	S	5,644	$54
439	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Jul-21	P	1,403	$13
440	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Sep-21	P	300	$3
441	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	TX	Oct-20	P	2,367	$18
442	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	TX	Nov-20	A	589	$5
443	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	TX	Feb-21	S	2,834	$23
444	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	TX	Sep-21	P	2,475	$19
445	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Oct-20	P	34,746	$101
446	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Nov-20	A	144	$0
447	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Nov-20	P	21,646	$63
448	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Dec-20	P	40,000	$116
449	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jan-21	P	5,000	$15
450	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Feb-21	P	8,388	$24
451	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jun-21	A	14,913	$43
452	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jun-21	P	40,000	$116
453	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jul-21	P	64,998	$188
454	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Aug-21	P	74,637	$216
455	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Sep-21	P	67,447	$196
456				**613835-FT1EPNG Total**				1,261,230	$9,347
457	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	P	46,396	$431
458	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	S	80,138	$745
459	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	C	10,501	$98

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
460	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	P	61,665	$573
461	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	S	39,941	$371
462	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	CA	Oct-20	P	44,500	$427
463	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	C	42,641	$409
464	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	P	102,249	$982
465	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	NV	Nov-20	S	82,390	$775
466	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	NV	Dec-20	P	13,807	$130
467	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	NV	Dec-20	S	149,068	$1,401
468	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	TX	Nov-20	S	10,000	$77
469	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Oct-20	P	1,104,979	$3,204
470	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Oct-20	S	255,676	$741
471	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Nov-20	P	980,067	$2,842
472	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Nov-20	S	72,578	$210
473	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Dec-20	A	6,193	$18
474	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Dec-20	P	1,055,653	$3,061
475	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Dec-20	S	208,258	$604
476				**614518-FT1EPNG Total**				4,366,700	$17,102
477	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Oct-20	P	16,004	$149
478	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Oct-20	S	45,000	$419
479	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	C	30,425	$283
480	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	P	42,034	$391
481	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	S	27,958	$260
482	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	P	39,746	$370
483	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	P	(758)	($7)
484	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	S	11,896	$111
485	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Mar-21	P	16,052	$149
486	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	A	18,987	$177
487	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	P	23,625	$220
488	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	S	25,489	$237
489	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	P	4,958	$46
490	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	P	61,368	$571
491	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	P	63,884	$594
492	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Aug-21	P	15,740	$146
493	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Oct-20	P	30,865	$296
494	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	C	18,898	$181
495	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	P	67,051	$644
496	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	S	3,000	$29
497	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	P	137,958	$1,324
498	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Feb-21	P	9,790	$94
499	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	P	174,641	$1,677
500	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	S	39,035	$375
501	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	A	7,000	$67
502	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	P	52,333	$502
503	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	S	15,499	$149
504	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	P	18,668	$179
505	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jun-21	P	4,760	$46

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
506	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	P	19,887	$191
507	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Aug-21	P	15,623	$150
508	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	C	10,021	$79
509	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	P	361	$3
510	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Jul-21	P	521	$4
511	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Aug-21	P	24,362	$192
512	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Sep-21	P	25,600	$202
513	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-20	P	9,450	$89
514	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-20	S	112,755	$1,060
515	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Feb-21	S	3,000	$28
516	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	A	49,710	$467
517	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	S	150,131	$1,411
518	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	C	13,763	$106
519	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	P	5,000	$47
520	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	S	115,512	$889
521	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Mar-21	S	18,440	$142
522	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Apr-21	P	3,000	$23
523	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Sep-21	P	11,561	$89
524	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Oct-20	P	818,186	$2,373
525	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Oct-20	S	58,992	$171
526	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Nov-20	P	827,518	$2,400
527	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Dec-20	P	749,023	$2,172
528	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Dec-20	S	78,929	$229
529	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jan-21	P	439,507	$1,275
530	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jan-21	S	60,906	$177
531	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Feb-21	A	5,985	$17
532	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Feb-21	P	328,426	$952
533	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Mar-21	A	16,752	$49
534	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Mar-21	P	373,454	$1,083
535	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Mar-21	S	464,195	$1,346
536	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	A	7,489	$22
537	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	P	169,397	$491
538	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	S	389,575	$1,130
539	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	A	4,451	$13
540	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	P	564,432	$1,637
541	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	S	661,045	$1,917
542	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jun-21	P	569,848	$1,653
543	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jun-21	S	56,544	$164
544	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jul-21	P	782,093	$2,268
545	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Aug-21	P	811,701	$2,354
546	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Sep-21	P	802,251	$2,327
547				**614541-FT1EPNG Total**				10,651,302	$41,069
548	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	AZ	Oct-20	P	13,952	$130
549	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	AZ	Oct-20	S	45,500	$423
550	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	CA	Oct-20	P	26,569	$255
551	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	NV	Nov-20	S	30,000	$282

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
552	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	Oct-20	P	645,083	$1,871
553	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	Oct-20	S	38,171	$111
554	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	Nov-20	A	526	$2
555	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	Nov-20	P	584,578	$1,695
556				**614923-FT1EPNG Total**				1,384,379	$4,768
557	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	C	2,741	$25
558	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	P	26,812	$249
559	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	P	22,846	$212
560	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	S	1,034	$10
561	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Mar-21	P	11,486	$107
562	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	A	20,180	$188
563	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	P	21,777	$203
564	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	S	14,737	$137
565	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	May-21	P	2,500	$23
566	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jun-21	P	45,568	$424
567	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	P	48,783	$454
568	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	P	13,616	$127
569	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	C	1,386	$13
570	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	P	151,764	$1,457
571	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	S	1,389	$13
572	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Feb-21	S	11,748	$113
573	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	P	161,124	$1,547
574	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	S	41,489	$398
575	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	A	10,492	$101
576	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	P	39,507	$379
577	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	S	16,471	$158
578	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	May-21	P	7,750	$74
579	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	P	10,653	$102
580	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	P	25,907	$249
581	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Aug-21	P	14,389	$138
582	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NM	Feb-21	C	1,496	$12
583	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NM	Feb-21	P	3,037	$24
584	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NM	Jul-21	P	466	$4
585	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NV	Feb-21	S	3,769	$35
586	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NV	Apr-21	S	176,359	$1,658
587	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	C	27,527	$212
588	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	S	160,893	$1,239
589	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	A	4,000	$31
590	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	P	1,209	$9
591	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Jun-21	S	937	$7
592	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jan-21	P	202,500	$587
593	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jan-21	S	157,975	$458
594	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Feb-21	A	2,952	$9
595	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Feb-21	P	168,478	$489
596	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Feb-21	S	4,070	$12
597	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Mar-21	A	2,892	$8

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
598	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Mar-21	P	271,871	$788
599	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Mar-21	S	290,047	$841
600	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Apr-21	A	8,369	$24
601	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Apr-21	P	105,559	$306
602	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Apr-21	S	182,375	$529
603	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	May-21	P	533,088	$1,546
604	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	May-21	S	499,090	$1,447
605	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jun-21	A	1,995	$6
606	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jun-21	P	291,538	$845
607	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jul-21	P	697,679	$2,023
608	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Aug-21	P	716,139	$2,077
609	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Sep-21	A	7,779	$23
610	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Sep-21	P	680,072	$1,972
611				**616071-FT1EPNG Total**				5,930,310	$24,123
612	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	A	487,042	$4,529
613	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	P	1,188	$11
614	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	S	652,899	$6,072
615	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	A	128,131	$1,192
616	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	C	23,273	$216
617	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	P	1,940	$18
618	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	S	146,279	$1,360
619	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	A	52,540	$489
620	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	C	9,790	$91
621	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	S	56,874	$529
622	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	A	3,116	$29
623	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	P	15,900	$148
624	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	S	5,347	$50
625	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	C	10,761	$100
626	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	P	16,808	$156
627	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	S	1,469	$14
628	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	A	33,060	$317
629	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	C	14,685	$141
630	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	S	221,848	$2,130
631	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	A	53,464	$513
632	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	C	19,236	$185
633	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	S	320,369	$3,076
634	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	A	31,124	$299
635	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	C	8,094	$78
636	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	S	146,888	$1,410
637	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	A	19,427	$187
638	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	C	1,702	$16
639	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	S	182,608	$1,753
640	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	A	6,195	$59
641	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	C	22,293	$214
642	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	P	13,890	$133
643	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	S	46,875	$450

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
644	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	May-21	S	262,497	$2,074
645	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jun-21	A	6,060	$48
646	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jun-21	P	8,000	$63
647	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jun-21	S	108,283	$855
648	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jul-21	A	2,368	$19
649	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jul-21	S	298,675	$2,360
650	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Aug-21	A	45,831	$362
651	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Aug-21	P	29,698	$235
652	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Aug-21	S	450,581	$3,560
653	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Sep-21	A	9,888	$78
654	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Sep-21	P	25,000	$198
655	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Sep-21	S	538,804	$4,257
656	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	May-21	S	91,635	$861
657	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	A	55,341	$520
658	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	S	405,089	$3,808
659	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	A	20,829	$196
660	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	S	606,998	$5,706
661	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	A	70,574	$663
662	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	S	319,611	$3,004
663	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	A	114,720	$1,078
664	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	P	218,733	$2,056
665	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	S	282,552	$2,656
666	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	May-21	A	26,516	$204
667	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	May-21	S	9,745	$75
668	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Jul-21	A	58,873	$453
669	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Jul-21	S	65,571	$505
670	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Aug-21	A	1,486	$11
671	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Aug-21	S	37,648	$290
672	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Sep-21	A	127,536	$982
673	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Sep-21	P	24,440	$188
674	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Sep-21	S	96,936	$746
675	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	May-21	A	19,232	$56
676	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	May-21	P	98,532	$286
677	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Jun-21	A	15,911	$46
678	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Jun-21	P	129,325	$375
679	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Jul-21	P	794,136	$2,303
680	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Aug-21	A	31,325	$91
681	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Aug-21	P	542,179	$1,572
682	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Sep-21	P	124,757	$362
683	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Sep-21	S	20,961	$61
684				**616397-FT1EPNG Total**				8,951,991	$69,228
685	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	P	12,618	$117
686	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	P	32,498	$312
687	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Aug-21	A	17,182	$50
688	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Aug-21	P	976,171	$2,831
689	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Aug-21	S	206,251	$598

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
690	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Sep-21	P	1,174,919	$3,407
691	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Sep-21	S	204,957	$594
692				**616416-FT1EPNG Total**				2,624,596	$7,910
693	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	P	32,444	$302
694	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	C	2,244	$21
695	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	P	76,246	$709
696	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	P	16,629	$155
697	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	P	18,653	$179
698	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	C	3,500	$34
699	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	P	77,477	$744
700	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	P	73,180	$703
701	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	P	40,365	$388
702	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	NM	Jul-21	P	1,422	$11
703	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	TX	May-21	P	1,847	$14
704	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	TX	Aug-21	A	19,978	$154
705	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	TX	Sep-21	P	2,741	$21
706	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	May-21	P	1,269,693	$3,682
707	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	May-21	S	137,552	$399
708	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jun-21	P	1,273,513	$3,693
709	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jun-21	S	169,665	$492
710	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jul-21	P	1,354,242	$3,927
711	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jul-21	S	18,264	$53
712	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Aug-21	A	8,740	$25
713	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Aug-21	P	1,420,402	$4,119
714	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Aug-21	S	15,304	$44
715	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Sep-21	A	7,081	$21
716	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Sep-21	P	1,373,406	$3,983
717	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Sep-21	S	558,255	$1,619
718				**616418-FT1EPNG Total**				7,972,843	$25,491
719	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Jan-21	P	2,448,462	$22,771
720	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Feb-21	P	2,120,005	$19,716
721	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Mar-21	P	2,283,211	$21,234
722	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Apr-21	P	1,854,752	$17,249
723	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	May-21	P	1,339,087	$12,454
724	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Jun-21	P	2,137,952	$19,883
725	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Jul-21	P	2,048,951	$19,055
726	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Aug-21	P	2,477,263	$23,039
727	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Sep-21	P	2,285,171	$21,252
728	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Jan-21	P	7,303	$56
729	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Feb-21	P	1,462	$14
730	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Mar-21	P	67,916	$523
731	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Apr-21	P	288,965	$2,225
732	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	May-21	P	833,348	$6,417
733	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Jun-21	P	74,311	$572
734	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Jul-21	P	312,520	$2,406
735	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Aug-21	P	19,676	$152

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
736	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Sep-21	P	68,015	$524
737	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Apr-21	P	80,812	$234
738	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	May-21	P	73,788	$214
739	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Jun-21	P	22,320	$65
740	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Jul-21	P	8,822	$26
741	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Sep-21	P	8,233	$24
742				**615955-FT1EPNG Total**				20,862,345	$190,103
743	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Oct-20	P	501,030	$4,660
744	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Oct-20	S	3,049	$28
745	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Nov-20	P	815,835	$7,587
746	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Dec-20	P	552,134	$5,135
747	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Jan-21	P	448,471	$4,171
748	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Feb-21	C	2,611	$25
749	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Feb-21	P	404,786	$3,765
750	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Mar-21	P	118,428	$1,101
751	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Apr-21	P	1,516,606	$14,104
752	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	May-21	P	175,228	$1,630
753	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Jun-21	P	238,592	$2,219
754	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Jul-21	P	554,588	$5,158
755	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Aug-21	P	569,124	$5,293
756	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Sep-21	P	751,507	$6,989
757	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Oct-20	P	1,947,688	$18,698
758	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Nov-20	P	1,574,639	$15,117
759	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Dec-20	P	1,980,274	$19,011
760	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jan-21	P	2,169,507	$20,827
761	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Feb-21	P	1,614,568	$15,500
762	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Mar-21	P	2,495,315	$23,955
763	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Apr-21	P	144,656	$1,389
764	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	May-21	P	2,339,670	$22,461
765	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jun-21	P	2,257,879	$21,676
766	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jul-21	P	1,495,609	$14,358
767	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Aug-21	P	1,175,907	$11,289
768	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Sep-21	P	288,100	$2,766
769	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Oct-20	P	3,571	$28
770	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Nov-20	P	8,500	$67
771	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Dec-20	P	26,500	$209
772	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Feb-21	P	52,635	$416
773	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Mar-21	P	20,000	$158
774	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Apr-21	P	8,000	$63
775	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	May-21	P	20,000	$158
776	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Jun-21	P	30,000	$237
777	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Aug-21	P	5,400	$43
778	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Feb-21	P	19,313	$149
779	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Apr-21	P	397,767	$3,063
780	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	May-21	P	2,000	$15
781	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Jun-21	P	10,753	$83

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
782	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Jul-21	P	82,068	$632
783	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Sep-21	P	1,247	$12
784	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Oct-20	P	9,514	$28
785	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Nov-20	P	14,785	$43
786	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Dec-20	P	11,140	$32
787	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Feb-21	P	36,274	$105
788	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Apr-21	P	433,568	$1,257
789	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	May-21	P	83,423	$242
790	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Jun-21	P	15,919	$46
791	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Jul-21	P	419,659	$1,217
792	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Aug-21	P	368,287	$1,068
793	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Sep-21	P	756,898	$2,195
794				**FT3BR000-FT1EPNG Total**				28,973,022	$260,475
795	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-20	A	870,813	$8,098
796	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-20	P	1,189	$11
797	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-20	S	3,122,576	$29,040
798	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Nov-20	A	51,048	$475
799	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Nov-20	P	36,070	$335
800	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Nov-20	S	1,036,290	$9,638
801	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-20	A	178,511	$1,660
802	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-20	P	61,649	$573
803	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-20	S	618,407	$5,751
804	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jan-21	P	3,617	$34
805	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jan-21	S	1,832,893	$17,046
806	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-21	A	414,095	$3,851
807	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-21	P	7,163	$67
808	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-21	S	1,154,241	$10,734
809	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Mar-21	A	305,120	$2,838
810	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Mar-21	S	748,538	$6,961
811	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Apr-21	A	181,780	$1,691
812	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Apr-21	P	37,812	$352
813	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Apr-21	S	1,691,696	$15,733
814	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	May-21	A	113,531	$1,056
815	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	May-21	P	132,926	$1,236
816	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	May-21	S	730,911	$6,797
817	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	A	91,856	$854
818	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	P	1,603	$15
819	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	S	3,532,457	$32,852
820	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	A	626,888	$5,830
821	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	C	19,500	$187
822	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	P	120,655	$1,122
823	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	S	879,303	$8,178
824	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Aug-21	A	618	$6
825	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Aug-21	P	4,164	$39
826	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Aug-21	S	2,305,870	$21,445
827	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	A	55,680	$518

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
828	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	P	29,400	$273
829	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	S	1,173,546	$10,914
830	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Oct-20	P	127,862	$1,227
831	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Oct-20	S	566,724	$5,441
832	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Nov-20	A	284,845	$2,734
833	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Nov-20	P	193,288	$1,856
834	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Nov-20	S	1,865,764	$17,911
835	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Dec-20	A	877,962	$8,428
836	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Dec-20	P	106,073	$1,018
837	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Dec-20	S	2,292,780	$22,011
838	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jan-21	A	1,027,063	$9,860
839	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jan-21	S	2,082,890	$19,996
840	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Feb-21	A	8,349	$80
841	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Feb-21	P	9,000	$86
842	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Feb-21	S	1,507,912	$14,476
843	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Mar-21	A	14,651	$141
844	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Mar-21	P	47,000	$451
845	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Mar-21	S	1,034,128	$9,928
846	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Apr-21	A	4,308	$41
847	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Apr-21	P	86,600	$831
848	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Apr-21	S	1,228,024	$11,789
849	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	May-21	A	140,683	$1,351
850	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	May-21	P	22,215	$213
851	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	May-21	S	1,880,051	$18,048
852	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jun-21	A	454,086	$4,359
853	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jun-21	P	366	$4
854	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jun-21	S	204,461	$1,963
855	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jul-21	A	151,321	$1,453
856	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jul-21	P	137,664	$1,322
857	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jul-21	S	1,031,324	$9,901
858	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Aug-21	A	601,079	$5,770
859	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Aug-21	P	93,710	$900
860	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Aug-21	S	1,163,665	$11,171
861	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	A	282,089	$2,708
862	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	C	20,000	$192
863	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	P	52,728	$506
864	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	S	1,595,670	$15,318
865	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	NM	Dec-20	P	10,000	$93
866	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	NV	Apr-21	S	40,000	$376
867	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Nov-20	P	4,617	$36
868	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Apr-21	P	32,092	$298
869	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Apr-21	S	11,436	$88
870	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Jul-21	S	32,136	$247
871	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	WB	Oct-20	P	3,587	$10
872				**FT3CM000-FT1EPNG Total**				43,502,619	$410,843
873	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Oct-20	P	2,084,577	$19,386

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
874	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Nov-20	P	2,001,229	$18,611
875	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Dec-20	P	1,559,891	$14,507
876	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	TX	Oct-20	P	679,782	$5,234
877	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	TX	Nov-20	P	625,238	$4,814
878	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	TX	Dec-20	P	1,301,456	$10,021
879				**FT3DN000-FT1EPNG Total**				8,252,173	$72,575
880	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	P	2,405,560	$22,372
881	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	S	30,100	$280
882	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	P	2,968,474	$27,607
883	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-20	P	3,399,308	$31,613
884	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-20	S	3,872	$36
885	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jan-21	P	2,022,030	$18,805
886	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jan-21	S	44,417	$413
887	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Feb-21	P	1,654,608	$15,388
888	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-21	P	2,248,012	$20,907
889	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	P	948,778	$8,824
890	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	S	20,739	$193
891	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	May-21	P	2,115,490	$19,674
892	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jun-21	P	1,478,688	$13,752
893	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jun-21	S	9,223	$86
894	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jul-21	P	539,192	$5,014
895	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	P	1,773,567	$16,494
896	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	P	1,637,335	$15,227
897	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-20	P	402,233	$3,861
898	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-20	S	5,582	$54
899	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Nov-20	P	279,268	$2,681
900	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Dec-20	P	156,021	$1,498
901	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jan-21	P	13,115	$126
902	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Feb-21	P	103,820	$997
903	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Mar-21	P	3,003	$29
904	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	May-21	P	163,253	$1,567
905	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jun-21	P	32,770	$315
906	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jul-21	P	43,877	$421
907	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Aug-21	P	34,051	$327
908	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Sep-21	P	164,878	$1,583
909	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Oct-20	P	1,542	$14
910	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Aug-21	P	500	$5
911	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Oct-20	P	838,074	$6,453
912	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Nov-20	P	792,786	$6,104
913	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Dec-20	P	452,151	$3,481
914	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jan-21	P	1,887,954	$14,539
915	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jan-21	S	19,610	$151
916	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Feb-21	P	1,400,974	$10,791
917	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Mar-21	P	1,628,481	$12,539
918	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Apr-21	P	1,137,431	$8,758
919	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Apr-21	S	28,857	$222

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
920	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	May-21	P	1,053,689	$8,113
921	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	P	1,741,967	$13,413
922	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	S	47,349	$365
923	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jul-21	P	1,453,715	$11,194
924	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jul-21	S	138,562	$1,067
925	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Aug-21	P	1,758,902	$13,544
926	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Aug-21	S	102	$1
927	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Sep-21	A	5,705	$44
928	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Sep-21	P	1,563,545	$12,039
929	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Sep-21	S	49,802	$383
930	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Oct-20	P	260,945	$757
931	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Nov-20	P	284,331	$825
932	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Dec-20	P	619,174	$1,796
933	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jan-21	P	295,111	$856
934	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Feb-21	P	67,117	$195
935	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Mar-21	P	18,654	$54
936	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Apr-21	P	2,169,271	$6,291
937	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	May-21	P	59,662	$173
938	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jun-21	P	1,130,326	$3,278
939	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jul-21	P	1,357,981	$3,938
940	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Aug-21	P	903,736	$2,621
941	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Sep-21	P	668,790	$1,939
942				**FT3H4000-FT1EPNG Total**				48,538,060	$376,086
943	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Oct-20	P	372,521	$1,080
944	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Nov-20	P	447,171	$1,297
945	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Dec-20	P	452,483	$1,312
946	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Jan-21	P	499,547	$1,449
947	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Feb-21	P	303,083	$879
948	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Mar-21	P	484,547	$1,405
949	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Apr-21	P	349,774	$1,014
950	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	May-21	P	292,896	$849
951	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Jun-21	P	291,419	$845
952	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Jul-21	P	299,193	$868
953	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Aug-21	P	293,803	$852
954	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Sep-21	P	253,291	$735
955				**610784-FT1EPNG Total**				4,339,728	$12,586
956	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	CA	Oct-20	P	10,964	$105
957	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Oct-20	P	891,637	$2,586
958	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Nov-20	P	828,046	$2,401
959	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Dec-20	P	932,069	$2,703
960	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jan-21	P	882,664	$2,560
961	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Feb-21	P	707,390	$2,051
962	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Mar-21	P	814,098	$2,361
963	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Apr-21	P	852,779	$2,473
964	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	May-21	P	846,478	$2,455
965	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jun-21	P	775,801	$2,250

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
966	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jul-21	P	740,292	$2,147
967	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Aug-21	P	816,684	$2,368
968	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Sep-21	P	857,285	$2,486
969				**613565-FT1EPNG Total**				9,956,187	$28,946
970	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Dec-20	S	1,800	$17
971	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jan-21	P	10,800	$100
972	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jan-21	S	800	$7
973	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Feb-21	S	800	$7
974	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Mar-21	S	875	$8
975	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Apr-21	S	800	$7
976	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	May-21	S	800	$7
977	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jun-21	S	800	$7
978	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jul-21	P	2,300	$21
979	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jul-21	S	800	$7
980	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Sep-21	P	1,261	$12
981	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Sep-21	S	23,720	$221
982	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Nov-20	S	86,298	$828
983	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Dec-20	S	116,957	$1,123
984	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	P	15,169	$146
985	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	S	87,735	$842
986	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Feb-21	S	67,029	$643
987	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Mar-21	S	122,790	$1,179
988	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Apr-21	S	110,440	$1,060
989	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	May-21	S	107,431	$1,031
990	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jun-21	S	104,145	$1,000
991	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	P	59,400	$570
992	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	S	46,498	$446
993	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	S	105,616	$1,014
994	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	P	500	$5
995	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	S	43,194	$415
996				**615846-FT1EPNG Total**				1,118,758	$10,726
997	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	TX	Nov-20	P	680	$5
998	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Oct-20	P	15,826	$46
999	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Nov-20	P	22,731	$66
1000	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Dec-20	P	18,619	$54
1001	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Jan-21	P	22,020	$64
1002	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Feb-21	P	30,162	$87
1003	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Mar-21	P	37,493	$109
1004	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Apr-21	P	42,734	$124
1005	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	May-21	P	44,187	$128
1006	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Jun-21	P	44,378	$129
1007	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Jul-21	P	40,022	$116
1008	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Aug-21	P	43,942	$127
1009	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Sep-21	P	40,537	$118
1010				**FT2U8000-FT1EPNG Total**				403,331	$1,173
1011	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Oct-20	P	31,000	$298

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1012	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jan-21	P	1,000	$10
1013	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jul-21	P	2,359	$23
1014	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Aug-21	P	77	$1
1015	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Oct-20	P	1,067	$8
1016	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Nov-20	P	4,368	$35
1017	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Dec-20	P	4,841	$38
1018	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jan-21	P	5,926	$47
1019	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Feb-21	P	10,425	$82
1020	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Mar-21	P	1,349	$11
1021	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Apr-21	P	1,738	$14
1022	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	May-21	P	833	$7
1023	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jul-21	P	108	$1
1024	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Aug-21	P	358	$3
1025	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Oct-20	S	44	$0
1026	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Jun-21	S	1,860	$14
1027	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Oct-20	P	2,220,733	$6,440
1028	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Nov-20	P	1,768,916	$5,130
1029	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Dec-20	P	2,305,377	$6,686
1030	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jan-21	P	2,172,703	$6,301
1031	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Feb-21	P	1,471,026	$4,266
1032	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Mar-21	P	2,149,744	$6,234
1033	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Apr-21	P	2,252,442	$6,532
1034	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	May-21	P	2,268,929	$6,580
1035	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jun-21	P	2,196,181	$6,369
1036	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jul-21	P	2,506,148	$7,268
1037	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Aug-21	P	2,263,404	$6,564
1038	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Sep-21	P	2,095,108	$6,076
1039				**FT3FH000-FT1EPNG Total**				25,738,064	$75,036
1040	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Oct-20	P	2,091,175	$6,064
1041	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Nov-20	P	2,244,693	$6,510
1042	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Dec-20	P	2,549,967	$7,395
1043	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Jan-21	P	2,496,719	$7,240
1044	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Feb-21	P	1,978,662	$5,738
1045	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Mar-21	P	2,633,507	$7,637
1046	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Apr-21	P	2,303,767	$6,681
1047	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	May-21	P	2,480,615	$7,194
1048	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Jun-21	P	2,347,866	$6,809
1049	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Jul-21	P	235,234	$682
1050	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Aug-21	P	159,388	$462
1051				**FT3EK000-FT1EPNG Total**				21,521,593	$62,413
1052	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	AZ	Feb-21	S	3,920	$36
1053	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-20	P	22	$0
1054	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-20	S	2,499,730	$23,997
1055	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	C	358,996	$3,446
1056	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	S	2,229,891	$21,407
1057	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-20	S	2,406,644	$23,104

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1058	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-21	S	1,976,189	$18,972
1059	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	C	2,666	$26
1060	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	S	1,040,835	$9,992
1061	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	C	1,341	$13
1062	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	S	2,923,619	$28,067
1063	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Apr-21	S	2,936,638	$28,192
1064	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	May-21	P	9,790	$94
1065	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	May-21	S	2,816,655	$27,040
1066	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	C	151,729	$1,457
1067	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	P	106	$1
1068	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	S	2,778,334	$26,672
1069	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	P	4,893	$47
1070	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	S	1,396,075	$13,402
1071	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Aug-21	S	1,927,240	$18,501
1072	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Sep-21	S	1,440,905	$13,833
1073	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Dec-20	S	57,238	$452
1074	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Jan-21	S	66,130	$522
1075	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Feb-21	S	138,855	$1,097
1076	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Mar-21	S	2,389	$19
1077	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Jul-21	S	44,351	$350
1078	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Nov-20	S	5,900	$45
1079	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Feb-21	S	14,503	$112
1080	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Jun-21	S	8	$0
1081	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Sep-21	S	500	$4
1082	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Oct-20	P	1,993	$6
1083	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Nov-20	P	2,000	$6
1084	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Nov-20	S	149,554	$434
1085	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Dec-20	S	476,410	$1,382
1086	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jan-21	S	51,096	$148
1087	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Feb-21	S	1,225,552	$3,554
1088	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Mar-21	S	148,431	$430
1089	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Apr-21	S	64,277	$186
1090	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	May-21	S	60,700	$176
1091	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jun-21	S	105,098	$305
1092	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jul-21	P	33,587	$97
1093	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jul-21	S	1,336,011	$3,874
1094	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Aug-21	P	15,155	$44
1095	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Aug-21	S	807,698	$2,342
1096	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Sep-21	S	850,234	$2,466
1097				**615352-FT1EPNG Total**				32,563,888	$276,351
1098	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Oct-20	P	76,707	$713
1099	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Oct-20	S	23,696	$220
1100	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Nov-20	P	117,940	$1,097
1101	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Nov-20	S	4,614	$43
1102	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Dec-20	P	189,340	$1,761
1103	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Dec-20	S	22,866	$213

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1104	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jan-21	P	261,488	$2,432
1105	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jan-21	S	13,461	$125
1106	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Feb-21	P	115,304	$1,072
1107	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Feb-21	S	48,964	$455
1108	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Mar-21	P	177,444	$1,650
1109	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Mar-21	S	38,475	$358
1110	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Apr-21	P	70,954	$660
1111	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Apr-21	S	16,759	$156
1112	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	May-21	P	34,134	$317
1113	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	May-21	S	3,539	$33
1114	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jun-21	P	69,345	$645
1115	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jun-21	S	22,233	$207
1116	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jul-21	P	66,464	$618
1117	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jul-21	S	15,052	$140
1118	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Aug-21	P	62,720	$583
1119	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Aug-21	S	16,804	$156
1120	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Sep-21	P	47,584	$443
1121	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Sep-21	S	45,425	$422
1122				**FT2AE000-FT1EPNG Total**				1,561,312	$14,520
1123	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Oct-20	P	108,384	$1,008
1124	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Oct-20	S	26,664	$248
1125	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Nov-20	P	153,350	$1,426
1126	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Nov-20	S	25,977	$242
1127	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Dec-20	P	248,761	$2,314
1128	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Dec-20	S	50,606	$471
1129	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jan-21	P	260,152	$2,419
1130	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jan-21	S	10,386	$97
1131	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Feb-21	P	204,868	$1,905
1132	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Feb-21	S	53,235	$495
1133	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Mar-21	P	124,864	$1,161
1134	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Mar-21	S	42,989	$400
1135	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Apr-21	P	110,585	$1,028
1136	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Apr-21	S	65,335	$608
1137	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	May-21	P	113,825	$1,059
1138	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	May-21	S	86,726	$807
1139	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jun-21	P	42,179	$392
1140	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jun-21	S	62,664	$583
1141	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jul-21	P	51,654	$481
1142	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jul-21	S	59,520	$554
1143	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Aug-21	P	41,180	$383
1144	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Aug-21	S	78,408	$729
1145	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Sep-21	P	36,784	$342
1146	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Sep-21	S	68,575	$638
1147				**FT2AF000-FTAEPNG Total**				2,127,671	$19,788
1148	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Oct-20	P	440	$4
1149	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Dec-20	S	150	$1

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1150	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Jan-21	P	4,082	$38
1151	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Oct-20	P	6,330	$61
1152	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Dec-20	P	602	$6
1153	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Feb-21	S	6,386	$61
1154	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Mar-21	P	20,056	$193
1155	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Oct-20	P	13,230	$105
1156	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Dec-20	P	80,108	$633
1157	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Jan-21	P	153,270	$1,211
1158	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Feb-21	P	130,896	$1,034
1159	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Mar-21	P	280,784	$2,218
1160	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	TX	Dec-20	P	27,306	$210
1161	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	TX	Feb-21	P	1	$0
1162	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	WB	Feb-21	P	18,000	$52
1163				**612541-FT1EPNG Total**				741,641	$5,827
1164	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Dec-20	S	662	$6
1165	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Jan-21	P	4,403	$41
1166	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Feb-21	P	(6,994)	($65)
1167	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Feb-21	S	13,354	$124
1168	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Mar-21	P	1,537	$14
1169	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Mar-21	S	1,243	$12
1170	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Dec-20	P	304,488	$2,923
1171	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Jan-21	P	347,191	$3,333
1172	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	P	256,629	$2,464
1173	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	S	14,169	$136
1174	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Mar-21	P	413,482	$3,969
1175	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	NM	Dec-20	P	18,403	$145
1176	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	NM	Feb-21	S	110	$1
1177	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	TX	Feb-21	P	1,808	$17
1178	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	TX	Feb-21	S	1,125	$9
1179	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	WB	Feb-21	P	34,100	$99
1180				**612542-FT1EPNG Total**				1,405,710	$13,228
1181	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	P	700	$7
1182	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	S	243,020	$2,260
1183	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	P	4,300	$41
1184	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	S	222,834	$2,139
1185	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Nov-20	S	653,796	$6,276
1186	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	C	871	$8
1187	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	S	532,434	$5,112
1188	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	WB	Dec-20	P	35,630	$103
1189				**612543-FTAEPNG Total**				1,693,585	$15,947
1190	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	AZ	Oct-20	P	13,800	$128
1191	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	AZ	Oct-20	S	135,010	$1,256
1192	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	AZ	Nov-20	S	1,000	$9
1193	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Oct-20	P	6,000	$58
1194	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Oct-20	S	88,322	$848
1195	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Nov-20	S	306,433	$2,942

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1196	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Dec-20	S	87,110	$836
1197	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	NM	Oct-20	P	5,550	$52
1198	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	NM	Oct-20	S	91,640	$724
1199	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	NM	Nov-20	S	2,000	$16
1200	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	WB	Dec-20	P	2,809	$8
1201				**612544-FTAEPNG Total**				739,674	$6,876
1202	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Oct-20	P	2,298	$21
1203	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Nov-20	P	763	$7
1204	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Oct-20	P	38,436	$369
1205	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Nov-20	P	1,614	$15
1206	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Oct-20	P	31,333	$248
1207	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Nov-20	P	12,460	$98
1208	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Dec-20	P	150,600	$1,190
1209				**612545-FTAEPNG Total**				237,504	$1,949
1210	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Oct-20	P	2,428	$23
1211	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Nov-20	P	5,999	$56
1212	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Dec-20	S	1,978	$18
1213	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Oct-20	P	135,976	$1,305
1214	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Nov-20	P	40,752	$391
1215	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Dec-20	P	4,649	$45
1216	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	NM	Oct-20	P	114,440	$904
1217	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	NM	Nov-20	P	142,107	$1,123
1218	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	NM	Dec-20	P	45,427	$359
1219	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	TX	Oct-20	P	1,300	$12
1220				**612546-FTAEPNG Total**				495,056	$4,236
1221	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	AZ	Oct-20	P	36,599	$341
1222	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	AZ	Nov-20	P	41,265	$384
1223	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	AZ	Dec-20	P	29,687	$276
1224	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	AZ	Dec-20	S	3,293	$31
1225	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Oct-20	P	49,446	$475
1226	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Nov-20	P	59,106	$567
1227	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Dec-20	P	9,419	$90
1228	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	NM	Oct-20	P	111,380	$880
1229	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	NM	Nov-20	P	89,553	$707
1230	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	NM	Dec-20	P	59,337	$470
1231				**612547-FTAEPNG Total**				489,085	$4,221
1232	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	C	4,276	$41
1233	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	P	6,304	$59
1234	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Nov-20	P	1,886	$18
1235	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Dec-20	P	20,613	$192
1236	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Dec-20	S	148,276	$1,379
1237	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Oct-20	P	50,214	$482
1238	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Nov-20	P	3,853	$37
1239	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Oct-20	P	189,093	$1,494
1240	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Nov-20	P	313,412	$2,476
1241	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Dec-20	P	5,000	$40

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1242	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Dec-20	S	487,704	$3,853
1243	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Oct-20	P	5,348	$41
1244	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Nov-20	P	12,008	$92
1245	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Nov-20	S	19,886	$157
1246	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	WB	Dec-20	P	35,475	$103
1247				**613461-FT1EPNG Total**				1,303,348	$10,463
1248	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Oct-20	P	561	$5
1249	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Nov-20	P	7,473	$69
1250	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Dec-20	P	7,367	$68
1251	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Dec-20	S	541	$5
1252	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	CA	Dec-20	P	29	$0
1253	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	NM	Nov-20	P	1,538	$13
1254	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	NM	Dec-20	P	6,050	$48
1255	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	TX	Oct-20	P	2,558	$20
1256				**613463-FT1EPNG Total**				26,117	$229
1257	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Oct-20	P	18,510	$172
1258	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	P	80,357	$747
1259	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Dec-20	P	51,522	$479
1260	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Dec-20	S	4,409	$41
1261	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Oct-20	P	141,005	$1,354
1262	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Nov-20	P	277,530	$2,664
1263	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Dec-20	P	123,022	$1,181
1264	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Dec-20	S	16,255	$156
1265	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	NM	Oct-20	P	404,207	$3,193
1266	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	NM	Nov-20	P	897,738	$7,101
1267	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	NM	Dec-20	P	1,101,581	$8,711
1268	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	TX	Oct-20	P	7,654	$63
1269	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	TX	Nov-20	P	18,696	$148
1270	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	TX	Dec-20	P	18,240	$143
1271	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	TX	Dec-20	S	500	$4
1272	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	WB	Dec-20	P	5,873	$17
1273				**613464-FT1EPNG Total**				3,167,099	$26,176
1274	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	A	9,747	$91
1275	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	P	4,567	$42
1276	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Oct-20	P	51,871	$498
1277	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Jan-21	P	47,338	$454
1278	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Mar-21	P	67,707	$650
1279	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	NM	Oct-20	P	48,044	$380
1280	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Oct-20	P	11,690	$90
1281	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	P	46,769	$360
1282	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	A	5,000	$39
1283	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	S	35,165	$271
1284	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Feb-21	P	2,800	$22
1285	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Feb-21	S	3,243	$25
1286	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Oct-20	A	6,308	$18
1287	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Oct-20	P	635,012	$1,842

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1288	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Nov-20	P	1,387,754	$4,039
1289	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Dec-20	A	3,612	$10
1290	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Dec-20	P	700,713	$2,032
1291	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Jan-21	A	25,115	$73
1292	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Jan-21	P	796,548	$2,310
1293	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Feb-21	A	14,762	$43
1294	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Feb-21	P	907,763	$2,633
1295	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Mar-21	P	1,224,499	$3,551
1296				**613970-FT1EPNG Total**				6,036,027	$19,471
1297	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	May-21	A	3,579	$33
1298	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	May-21	P	2,578	$24
1299	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	P	57,996	$539
1300	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	P	77,098	$717
1301	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	S	2,281	$21
1302	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Feb-21	P	182,066	$1,748
1303	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Mar-21	P	285,001	$2,736
1304	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Apr-21	P	225,562	$2,165
1305	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	May-21	P	210,007	$2,016
1306	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	C	1,674	$16
1307	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	P	250,303	$2,403
1308	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	S	2,448	$24
1309	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jul-21	P	120,633	$1,158
1310	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jul-21	S	2,937	$28
1311	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Aug-21	A	5,318	$51
1312	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Sep-21	P	5,000	$48
1313	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	May-21	P	2,503	$20
1314	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Jul-21	P	4,123	$33
1315	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Jul-21	S	21,671	$171
1316	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Aug-21	P	384	$3
1317	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Sep-21	C	5,000	$47
1318	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	May-21	P	0	$0
1319	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jun-21	P	1	$0
1320	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jul-21	A	7,633	$59
1321	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jul-21	P	5,425	$42
1322	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Aug-21	P	11,067	$85
1323	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Aug-21	S	10,000	$77
1324	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Sep-21	P	9,568	$74
1325	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Sep-21	S	17,104	$132
1326	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Feb-21	P	18,525	$54
1327	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Apr-21	P	21,126	$61
1328	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Jun-21	P	9,586	$28
1329	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Jul-21	P	48,053	$139
1330	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Aug-21	A	22,571	$65
1331	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Aug-21	P	116,627	$338
1332	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Sep-21	P	42,237	$122
1333				**615904-FT1EPNG Total**				1,807,685	$15,277

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1334	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Jan-21	S	867	$8
1335	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Feb-21	S	3,736	$35
1336	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Mar-21	S	18	$0
1337	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Apr-21	S	2,094	$19
1338	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	May-21	S	(1,185)	($11)
1339	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Jan-21	P	26,608	$255
1340	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Jan-21	S	39,778	$382
1341	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Feb-21	P	26,778	$257
1342	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Feb-21	S	2,303	$22
1343	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Mar-21	P	2,542	$24
1344	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	P	46,024	$442
1345	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	S	16,752	$161
1346	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	P	35,951	$345
1347	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	S	43,951	$422
1348	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Sep-21	S	303,034	$2,909
1349	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	TX	Feb-21	S	447	$1
1350	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Jan-21	P	2,219	$6
1351	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Feb-21	P	1,078	$3
1352	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Apr-21	P	12,564	$36
1353	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Sep-21	P	20,374	$59
1354				**616033-FTAEPNG Total**				585,933	$5,378
1355	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jan-21	S	6,563	$61
1356	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	S	20,398	$190
1357	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Mar-21	S	3,325	$31
1358	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Apr-21	S	16,939	$158
1359	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	A	0	$0
1360	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	S	(3,193)	($30)
1361	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	A	0	$0
1362	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	S	0	($0)
1363	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jul-21	S	0	($0)
1364	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jan-21	P	225,061	$2,161
1365	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jan-21	S	356,592	$3,423
1366	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	P	380,052	$3,648
1367	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	S	86,118	$827
1368	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Mar-21	P	494,473	$4,747
1369	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Apr-21	P	282,628	$2,713
1370	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Apr-21	S	98,792	$948
1371	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	P	157,206	$1,509
1372	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	S	188,236	$1,807
1373	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	P	207,054	$1,988
1374	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	S	119,911	$1,151
1375	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	P	84,331	$810
1376	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	S	242,904	$2,332
1377	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	P	1,863	$18
1378	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	S	296,557	$2,847
1379	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	S	470,309	$4,515

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1380	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Feb-21	S	330	$3
1381	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	TX	Feb-21	P	1,808	$17
1382	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	TX	Feb-21	S	8,716	$28
1383	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	TX	Jul-21	P	9,891	$76
1384	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jan-21	P	18,768	$54
1385	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Feb-21	P	90,463	$262
1386	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Mar-21	P	104,953	$304
1387	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Apr-21	P	172,732	$501
1388	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	May-21	P	11,308	$33
1389	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jun-21	A	4,124	$12
1390	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jun-21	P	19,902	$58
1391	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jul-21	P	30,870	$90
1392	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Aug-21	P	52,472	$152
1393	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Sep-21	P	61,603	$179
1394				**616034-FTAEPNG Total**				4,324,059	$37,622
1395	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	AZ	Jan-21	P	1,000	$9
1396	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Feb-21	S	14,774	$142
1397	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Mar-21	P	7,044	$68
1398	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Apr-21	P	23,868	$229
1399	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jan-21	P	133,708	$1,056
1400	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Feb-21	P	68,253	$539
1401	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Mar-21	P	84,487	$667
1402	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Apr-21	P	68,392	$540
1403	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	May-21	P	119,439	$944
1404	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jun-21	P	94,380	$745
1405	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	P	76,712	$606
1406	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	P	50,219	$397
1407	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Sep-21	P	7,524	$59
1408	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Feb-21	S	447	$1
1409	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Jul-21	P	11,433	$88
1410	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Sep-21	P	2,796	$22
1411	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	WB	Feb-21	P	25,450	$74
1412	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	WB	Aug-21	P	1,778	$5
1413				**616035-FTAEPNG Total**				791,704	$6,192
1414	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Jan-21	P	469	$4
1415	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Mar-21	P	100	$1
1416	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Apr-21	P	6,216	$60
1417	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Jan-21	P	20,860	$165
1418	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Feb-21	P	5,983	$47
1419	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Mar-21	P	300	$2
1420	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Apr-21	P	5,396	$43
1421	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	May-21	P	3,100	$25
1422	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Jun-21	P	11,696	$92
1423	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Jul-21	P	10,388	$82
1424	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Aug-21	P	9,678	$76
1425	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Sep-21	P	360,950	$2,851

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1426	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	TX	Feb-21	S	2,413	$8
1427	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	TX	Sep-21	P	11,438	$88
1428	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	WB	Feb-21	P	1,200	$3
1429				**616036-FTAEPNG Total**				450,187	$3,548
1430	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Jan-21	P	55,942	$520
1431	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Feb-21	P	21,196	$197
1432	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Feb-21	S	1,296	$12
1433	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Mar-21	P	54,462	$507
1434	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Apr-21	P	42,690	$397
1435	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	May-21	P	56,194	$523
1436	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Jun-21	P	41,730	$388
1437	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Jul-21	P	46,615	$434
1438	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Aug-21	P	33,354	$310
1439	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Sep-21	P	43,694	$406
1440	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Feb-21	S	1,039	$10
1441	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Mar-21	P	1,826	$18
1442	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Apr-21	P	6,021	$58
1443	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Sep-21	S	2,700	$26
1444	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Jan-21	P	47,559	$376
1445	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Feb-21	P	26,853	$213
1446	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Feb-21	S	110	$1
1447	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Mar-21	P	41,742	$330
1448	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Apr-21	P	49,085	$388
1449	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	May-21	P	47,595	$376
1450	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Jun-21	P	58,319	$461
1451	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Jul-21	P	57,380	$453
1452	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Aug-21	P	62,345	$493
1453	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Sep-21	P	162,388	$1,283
1454	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	TX	Sep-21	P	1,208	$9
1455	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	WB	Feb-21	P	4,174	$12
1456				**616037-FTAEPNG Total**				967,517	$8,200
1457	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Aug-21	P	13,740	$128
1458	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Apr-21	P	64,536	$620
1459	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Jul-21	P	700	$7
1460	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Aug-21	P	8,900	$85
1461	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Apr-21	P	268,854	$2,124
1462	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	May-21	P	377,053	$2,979
1463	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jun-21	P	400,465	$3,164
1464	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jul-21	A	5,182	$41
1465	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jul-21	P	435,558	$3,441
1466	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Aug-21	P	469,330	$3,708
1467	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Apr-21	P	300	$2
1468	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	May-21	P	248	$2
1469	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Jun-21	P	1,080	$8
1470	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Jul-21	P	2,759	$21
1471	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Aug-21	P	1,550	$12

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1472				**616287-FT1EPNG Total**				2,050,255	$16,342
1473	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Apr-21	P	7,775	$72
1474	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Apr-21	S	8,899	$83
1475	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	May-21	P	2,355	$22
1476	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	May-21	S	1,605	$15
1477	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jun-21	P	1	$0
1478	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jun-21	S	(1)	($0)
1479	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jul-21	P	0	$0
1480	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	P	302,037	$2,900
1481	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	S	45,559	$437
1482	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	P	240,940	$2,313
1483	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	S	112,319	$1,078
1484	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	P	387,615	$3,721
1485	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	S	42,923	$412
1486	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	A	14,422	$138
1487	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	P	415,394	$3,988
1488	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Aug-21	P	400,788	$3,848
1489	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Apr-21	P	5,514	$44
1490	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Apr-21	S	3,580	$28
1491	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Aug-21	P	19,983	$158
1492	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Jun-21	P	3,900	$11
1493	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Jul-21	P	10,823	$31
1494				**616288-FT1EPNG Total**				2,026,431	$19,300
1495	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	P	181,592	$1,689
1496	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Apr-21	P	6,000	$58
1497	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Apr-21	P	32,179	$254
1498	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	WB	Apr-21	P	21,371	$62
1499				**616293-FT1EPNG Total**				241,142	$2,063
1500	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Sep-21	P	2,373	$22
1501	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Apr-21	P	60,168	$578
1502	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	May-21	P	58,788	$564
1503	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jun-21	P	28,957	$278
1504	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	P	95,493	$917
1505	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Aug-21	P	22,755	$218
1506	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	P	235,308	$2,259
1507	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Apr-21	P	463,146	$3,659
1508	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	P	273,474	$2,160
1509	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jun-21	P	425,302	$3,360
1510	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	P	324,354	$2,562
1511	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	P	426,806	$3,372
1512	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	P	328,261	$2,593
1513	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Apr-21	P	1,075	$8
1514	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	May-21	P	1,860	$14
1515	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jun-21	P	1,770	$14
1516	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	A	8,555	$66
1517	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	P	3,118	$24

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1518	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Aug-21	P	1,860	$14
1519	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Aug-21	S	6,545	$50
1520	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Sep-21	P	1,768	$14
1521	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Apr-21	P	68,927	$200
1522	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	May-21	P	3,500	$10
1523	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Jun-21	P	2,043	$6
1524	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Jul-21	P	26,470	$77
1525	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Aug-21	P	11,859	$34
1526	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Sep-21	P	6,066	$18
1527				**616294-FT1EPNG Total**				2,890,601	$23,092
1528	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Sep-21	P	949	$9
1529	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Apr-21	P	3,220	$26
1530	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	May-21	P	4,340	$34
1531	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jun-21	P	4,178	$33
1532	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jul-21	P	4,065	$32
1533	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Aug-21	P	2,984	$24
1534	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Sep-21	P	2,800	$22
1535				**616295-FT1EPNG Total**				22,536	$180
1536	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	A	2,168	$20
1537	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	C	1,221	$14
1538	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	P	(13,210)	($123)
1539	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	S	10,928	$102
1540	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	A	3,976	$37
1541	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	P	78,383	$729
1542	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	S	(19,303)	($180)
1543	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	P	10,597	$99
1544	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	S	642	$6
1545	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	P	4,892	$46
1546	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	S	47,291	$440
1547	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	A	6,667	$62
1548	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	P	66,278	$616
1549	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	S	42,898	$399
1550	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	A	5,097	$47
1551	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	P	(26,744)	($249)
1552	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	S	19,526	$182
1553	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	A	2,590	$24
1554	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	C	300	$3
1555	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	P	1,047	$10
1556	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	S	21,506	$200
1557	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	A	9,022	$84
1558	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	C	259	$2
1559	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	P	71,252	$663
1560	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	S	13,075	$122
1561	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	P	10,071	$94
1562	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	S	25,968	$241
1563	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	P	47,295	$440

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1564	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	S	2,839	$26
1565	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	P	61,026	$567
1566	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	S	16,396	$152
1567	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	A	2,423	$23
1568	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	P	(9,473)	($88)
1569	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	S	22,749	$212
1570	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	P	60,402	$580
1571	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	S	59,308	$569
1572	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	P	26,508	$254
1573	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	S	74,376	$714
1574	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-20	P	9,266	$89
1575	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-20	S	5,393	$52
1576	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	P	23,667	$227
1577	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	S	212,179	$2,037
1578	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	A	2,360	$23
1579	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	S	66,035	$634
1580	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	A	3,315	$32
1581	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	P	34,882	$335
1582	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	S	170,590	$1,638
1583	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	C	12,615	$121
1584	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	P	14,140	$136
1585	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	S	177,683	$1,706
1586	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	P	1,515	$15
1587	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	S	40,900	$393
1588	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	P	1,798	$17
1589	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	S	48,875	$469
1590	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	S	57,077	$548
1591	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Aug-21	P	5,928	$57
1592	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Aug-21	S	7,022	$67
1593	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Sep-21	P	4,926	$47
1594	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	A	3,510	$28
1595	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	C	8,000	$63
1596	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	P	132,009	$1,043
1597	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-20	P	7,811	$62
1598	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-20	P	4,523	$36
1599	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-21	P	10,386	$82
1600	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-21	C	832	$8
1601	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-21	P	2,583	$20
1602	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	A	6,950	$55
1603	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	C	1,371	$13
1604	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	P	196,261	$1,551
1605	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	A	7,000	$55
1606	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	P	255,617	$2,019
1607	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	A	6,773	$54
1608	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	P	310,826	$2,455
1609	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	A	2,234	$18

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1610	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	P	154,026	$1,217
1611	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	P	194,716	$1,538
1612	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	A	3,000	$24
1613	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	P	75,231	$594
1614	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	A	4,000	$32
1615	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	P	6,481	$51
1616	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	A	123,744	$953
1617	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	C	1,607	$12
1618	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	P	132,404	$1,019
1619	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	S	73,978	$570
1620	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	A	497,007	$3,827
1621	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	P	33,302	$256
1622	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	S	223,315	$1,720
1623	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-20	A	605,412	$4,662
1624	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-20	P	1,589	$12
1625	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-20	S	2,604	$20
1626	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	A	509,954	$3,927
1627	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	P	1,118	$9
1628	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	S	46,915	$361
1629	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	A	541,453	$4,169
1630	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	P	35,247	$271
1631	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	S	102,510	$789
1632	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	A	535,053	$4,120
1633	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	C	1,371	$13
1634	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	P	59,363	$457
1635	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	S	77,242	$595
1636	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	A	514,180	$3,959
1637	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	P	14,632	$113
1638	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	S	98,658	$760
1639	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	A	580,349	$4,469
1640	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	P	26,858	$207
1641	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	S	3,882	$30
1642	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	A	553,157	$4,259
1643	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	P	46,419	$357
1644	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	S	23,553	$181
1645	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	A	489,089	$3,766
1646	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	P	18,925	$146
1647	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	S	25,352	$195
1648	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	A	595,823	$4,588
1649	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	C	1,000	$9
1650	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	P	31,513	$243
1651	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	S	24,171	$186
1652	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	A	652,959	$5,028
1653	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	P	21,147	$163
1654	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	S	18,790	$145
1655	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Oct-20	A	451,249	$1,325

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1656	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Oct-20	P	404,885	$1,174
1657	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Nov-20	A	73,540	$213
1658	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Nov-20	P	305,898	$916
1659	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Dec-20	A	214,301	$654
1660	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Dec-20	P	455,386	$1,321
1661	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jan-21	A	325,672	$944
1662	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jan-21	P	618,340	$1,793
1663	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Feb-21	A	35,127	$190
1664	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Feb-21	P	559,857	$1,624
1665	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Mar-21	A	19,411	$56
1666	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Mar-21	P	332,630	$965
1667	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Mar-21	S	3,000	$9
1668	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Apr-21	A	69,692	$202
1669	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Apr-21	P	584,483	$1,695
1670	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	May-21	A	58,901	$195
1671	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	May-21	P	152,883	$443
1672	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jun-21	A	22,780	$66
1673	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jun-21	P	322,025	$934
1674	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jul-21	A	183,040	$531
1675	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jul-21	P	520,156	$1,509
1676	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Aug-21	A	42,844	$219
1677	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Aug-21	P	816,581	$2,368
1678	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Sep-21	A	17,979	$52
1679	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Sep-21	P	584,457	$1,695
1680				**FT276000-FT1EPNG Total**				17,575,314	$104,456
1681	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-20	A	10,776	$100
1682	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-20	C	125,008	$1,195
1683	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-20	P	651,684	$6,061
1684	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-20	S	209,172	$1,945
1685	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-20	A	5,299	$49
1686	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-20	C	115,444	$1,099
1687	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-20	P	289,388	$2,691
1688	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-20	S	232,566	$2,163
1689	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-20	A	9,244	$86
1690	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-20	C	177,715	$1,673
1691	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-20	P	243,263	$2,262
1692	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-20	S	114,618	$1,066
1693	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jan-21	C	112,413	$1,068
1694	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jan-21	P	809,801	$7,531
1695	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jan-21	S	56,235	$523
1696	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-21	A	16,762	$156
1697	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-21	C	5,556	$52
1698	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-21	P	476,261	$4,429
1699	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-21	S	164,869	$1,533
1700	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-21	A	1,149	$11
1701	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-21	C	118,805	$1,134

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1702	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-21	P	574,101	$5,339
1703	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-21	S	30,573	$284
1704	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	A	4,924	$46
1705	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	C	50,406	$484
1706	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	P	660,288	$6,141
1707	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	S	211,758	$1,969
1708	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	A	8,121	$76
1709	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	C	121,876	$1,165
1710	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	P	629,909	$5,858
1711	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	S	40,866	$380
1712	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	A	7,969	$74
1713	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	C	224,162	$2,145
1714	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	P	1,315,396	$12,233
1715	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	S	21,223	$197
1716	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	A	5,901	$55
1717	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	C	336,136	$3,214
1718	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	P	1,904,645	$17,713
1719	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	S	40,630	$378
1720	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	A	27,342	$254
1721	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	C	102,856	$984
1722	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	P	1,956,981	$18,200
1723	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	S	14,761	$137
1724	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	A	2,635	$25
1725	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	C	54,928	$527
1726	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	P	1,692,666	$15,742
1727	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	S	54,107	$503
1728	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	A	15,743	$151
1729	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	C	193,742	$1,860
1730	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	P	5,873,782	$56,388
1731	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	S	81,966	$787
1732	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	A	17,249	$166
1733	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	C	307,844	$2,955
1734	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	P	6,145,805	$59,000
1735	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	S	299,938	$2,879
1736	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	A	279,809	$2,686
1737	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	C	146,527	$1,407
1738	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	P	6,235,299	$59,859
1739	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	S	84,680	$813
1740	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	A	758,157	$7,278
1741	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	C	81,894	$786
1742	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	P	5,785,870	$55,545
1743	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	S	623,099	$5,982
1744	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-21	A	123,442	$1,185
1745	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-21	C	41,594	$399
1746	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-21	P	4,511,778	$43,313
1747	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-21	S	743,592	$7,138

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1748	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-21	A	132,653	$1,273
1749	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-21	C	254,824	$2,446
1750	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-21	P	6,635,659	$63,702
1751	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-21	S	447,404	$4,295
1752	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	A	85,936	$825
1753	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	C	61,575	$591
1754	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	P	6,390,266	$61,347
1755	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	S	370,809	$3,560
1756	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	A	45,964	$441
1757	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	C	81,997	$787
1758	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	P	6,154,452	$59,083
1759	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	S	31,669	$304
1760	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	A	34,280	$329
1761	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	C	165,960	$1,593
1762	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	P	5,473,820	$52,549
1763	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	S	287,297	$2,758
1764	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	A	114,650	$1,101
1765	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	C	147,989	$1,421
1766	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	P	5,095,347	$48,916
1767	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	S	158,087	$1,518
1768	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	A	56,239	$540
1769	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	C	82,610	$793
1770	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	P	4,082,084	$39,188
1771	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	S	96,718	$929
1772	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	A	3,369	$32
1773	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	C	94,408	$906
1774	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	P	2,610,209	$25,058
1775	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	S	1,243	$12
1776	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Oct-20	A	85,254	$674
1777	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Oct-20	C	23,886	$207
1778	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Oct-20	P	137,759	$1,114
1779	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Nov-20	C	35,665	$342
1780	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Nov-20	P	8,378	$67
1781	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Nov-20	S	75	$1
1782	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-20	A	12,418	$98
1783	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-20	C	11,716	$99
1784	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-20	P	12,065	$101
1785	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-20	S	4,000	$32
1786	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jan-21	C	6,410	$60
1787	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jan-21	P	30,661	$257
1788	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-21	A	7,061	$56
1789	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-21	C	11,523	$101
1790	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-21	P	39,609	$321
1791	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-21	S	29,154	$230
1792	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Mar-21	A	3,124	$25
1793	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Mar-21	P	18,625	$150

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1794	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Apr-21	A	15,742	$124
1795	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Apr-21	C	9,670	$93
1796	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Apr-21	P	87,428	$703
1797	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	May-21	A	22,747	$180
1798	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	May-21	C	4,418	$41
1799	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	May-21	P	50,431	$400
1800	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jun-21	A	51	$0
1801	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jun-21	C	19,384	$183
1802	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jun-21	P	12,570	$107
1803	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jul-21	A	19,374	$153
1804	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jul-21	C	40,901	$393
1805	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jul-21	P	56,935	$472
1806	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Aug-21	A	26,472	$209
1807	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Aug-21	C	34,208	$325
1808	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Aug-21	P	169,644	$1,353
1809	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Sep-21	A	15,570	$123
1810	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Sep-21	C	3,931	$38
1811	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Sep-21	P	261,902	$2,075
1812	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-20	A	36,007	$277
1813	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-20	C	7,091	$66
1814	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-20	P	160,246	$1,239
1815	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-20	S	33,590	$259
1816	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-20	A	405,023	$3,119
1817	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-20	C	14,000	$131
1818	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-20	P	19,978	$158
1819	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-20	S	52,880	$407
1820	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-20	A	336,929	$2,594
1821	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-20	C	5,872	$46
1822	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-20	P	49,740	$383
1823	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-20	S	59,730	$460
1824	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-21	A	281,038	$2,164
1825	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-21	C	500	$5
1826	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-21	P	279,679	$2,154
1827	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-21	S	49,767	$383
1828	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-21	A	259,699	$2,000
1829	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-21	C	25,193	$239
1830	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-21	P	491,779	$3,787
1831	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-21	S	309,798	$2,385
1832	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-21	A	535,192	$4,121
1833	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-21	C	1,341	$12
1834	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-21	P	237,307	$1,827
1835	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-21	S	37,451	$288
1836	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Apr-21	A	596,992	$4,597
1837	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Apr-21	P	81,256	$626
1838	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Apr-21	S	80,569	$620
1839	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	May-21	A	441,762	$3,402

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1840	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	May-21	P	166,878	$1,292
1841	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	May-21	S	37,979	$292
1842	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	A	471,818	$3,633
1843	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	C	14,112	$131
1844	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	P	35,973	$277
1845	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	S	43,076	$332
1846	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	A	551,919	$4,250
1847	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	C	6,692	$57
1848	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	P	72,816	$562
1849	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	S	40,023	$308
1850	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Aug-21	A	727,496	$5,602
1851	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Aug-21	P	39,560	$305
1852	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Aug-21	S	65,210	$502
1853	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	A	843,039	$6,491
1854	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	C	3,400	$32
1855	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	P	126,617	$975
1856	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	S	58,213	$448
1857	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Oct-20	A	191,369	$555
1858	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Oct-20	P	31,836	$170
1859	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Oct-20	S	553,281	$1,605
1860	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Nov-20	A	35,412	$103
1861	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Nov-20	P	15,690	$121
1862	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Nov-20	S	351,844	$1,020
1863	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Dec-20	A	92,123	$267
1864	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Dec-20	P	5,666	$44
1865	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Dec-20	S	71,835	$231
1866	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jan-21	A	80,007	$246
1867	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jan-21	P	6,233	$34
1868	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jan-21	S	352,607	$1,023
1869	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Feb-21	A	88,585	$362
1870	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Feb-21	P	347,961	$1,012
1871	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Feb-21	S	693,071	$2,010
1872	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Mar-21	A	5,981	$17
1873	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Mar-21	P	15,100	$116
1874	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Mar-21	S	80,298	$233
1875	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Apr-21	A	29,804	$118
1876	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Apr-21	P	29,291	$85
1877	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Apr-21	S	285,587	$828
1878	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	May-21	A	17,517	$51
1879	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	May-21	P	23,512	$93
1880	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	May-21	S	94,697	$275
1881	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jun-21	A	8,545	$51
1882	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jun-21	P	4,031	$31
1883	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jun-21	S	351,006	$1,018
1884	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jul-21	A	35,465	$103
1885	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jul-21	P	21,026	$92

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1886	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jul-21	S	192,287	$558
1887	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Aug-21	A	46,060	$158
1888	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Aug-21	P	196,876	$571
1889	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Aug-21	S	218,645	$634
1890	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Sep-21	A	100,457	$431
1891	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Sep-21	P	853,781	$2,476
1892	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Sep-21	S	17,419	$51
1893				**FT3EA000-FT1EPNG Total**				100,659,412	$908,758
1894	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Oct-20	P	170,000	$493
1895	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Nov-20	P	214,000	$621
1896	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Dec-20	P	310,000	$899
1897	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Jan-21	P	303,817	$881
1898	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Feb-21	A	18,150	$53
1899	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Feb-21	P	198,553	$576
1900	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Mar-21	P	126,672	$367
1901	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Apr-21	P	274,976	$797
1902	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	May-21	P	304,730	$884
1903	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Jun-21	P	284,826	$826
1904	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Jul-21	P	245,662	$712
1905	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Aug-21	P	251,043	$728
1906	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Sep-21	P	249,448	$723
1907				**610369-FT1EPNG Total**				2,951,877	$8,560
1908	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Oct-20	P	311,614	$904
1909	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Nov-20	P	280,112	$812
1910	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Dec-20	P	338,087	$980
1911	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Jan-21	P	301,064	$873
1912	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Feb-21	A	6,782	$20
1913	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Feb-21	P	224,343	$651
1914	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Mar-21	P	84,407	$245
1915	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Apr-21	A	1,672	$5
1916	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Apr-21	P	268,079	$777
1917	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	May-21	P	180,220	$523
1918	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Jun-21	P	285,786	$829
1919	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Jul-21	P	294,377	$854
1920	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Aug-21	P	293,177	$850
1921	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Sep-21	P	139,263	$404
1922				**613509-FT1EPNG Total**				3,008,983	$8,726
1923	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Oct-20	P	665,423	$1,930
1924	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Nov-20	P	696,772	$2,021
1925	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Dec-20	P	775,000	$2,248
1926	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Jan-21	P	724,271	$2,100
1927	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Feb-21	A	16,065	$47
1928	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Feb-21	P	503,743	$1,461
1929	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Mar-21	P	312,318	$906
1930	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Apr-21	A	118	$0
1931	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Apr-21	P	670,442	$1,944

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1932	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	May-21	P	655,275	$1,900
1933	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Jun-21	P	738,633	$2,142
1934	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Jul-21	P	559,088	$1,621
1935	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Aug-21	P	746,771	$2,166
1936	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Sep-21	P	438,944	$1,273
1937				**613513-FT1EPNG Total**				7,502,863	$21,758
1938	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Oct-20	A	753,999	$2,187
1939	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Oct-20	P	502,464	$1,457
1940	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Nov-20	A	470,039	$1,363
1941	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Nov-20	P	581,322	$1,686
1942	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Dec-20	A	264,800	$768
1943	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Dec-20	P	1,126,648	$3,267
1944				**614009-FT1EPNG Total**				3,699,272	$10,728
1945	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Oct-20	A	361,888	$1,049
1946	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Oct-20	P	54,516	$158
1947	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Nov-20	A	271,739	$788
1948	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Dec-20	A	401,300	$1,164
1949	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Dec-20	P	157,806	$458
1950	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Jan-21	A	113,643	$330
1951	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Jan-21	P	332,696	$965
1952				**614432-FT1EPNG Total**				1,693,588	$4,911
1953	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jan-21	A	97,002	$281
1954	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jan-21	P	1,025,359	$2,974
1955	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Feb-21	A	541,503	$1,570
1956	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Feb-21	P	300,582	$872
1957	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Mar-21	A	8,363	$24
1958	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Mar-21	P	275,571	$799
1959	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Apr-21	P	823,383	$2,388
1960	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	May-21	A	25,000	$73
1961	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	May-21	P	318,932	$925
1962	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jun-21	A	10,000	$29
1963	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jun-21	P	658,981	$1,911
1964	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jul-21	A	38,224	$111
1965	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jul-21	P	545,665	$1,582
1966	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Aug-21	A	1,010	$3
1967	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Aug-21	P	300,482	$871
1968				**615659-FT1EPNG Total**				4,970,057	$14,413
1969	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Jul-21	P	216,851	$629
1970	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Aug-21	P	217,000	$629
1971	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Sep-21	P	209,936	$609
1972				**616533-FT1EPNG Total**				643,787	$1,867
1973	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Oct-20	P	300,093	$870
1974	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Nov-20	P	333,558	$967
1975	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Dec-20	P	370,700	$1,075
1976	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jan-21	P	370,121	$1,073
1977	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Feb-21	A	9,394	$27

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1978	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Feb-21	P	241,873	$701
1979	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Mar-21	P	288,787	$837
1980	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Apr-21	P	320,486	$929
1981	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	May-21	P	370,091	$1,073
1982	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jun-21	P	324,900	$942
1983	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jul-21	P	274,167	$795
1984	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Aug-21	P	198,030	$574
1985	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Sep-21	P	341,043	$989
1986				**FT3JA000-FT1EPNG Total**				3,743,243	$10,855
1987	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	TX	Sep-21	P	5,000	$39
1988	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Sep-21	P	1,290,042	$3,741
1989				**616705-FT1EPNG Total**				1,295,042	$3,780
1990	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	May-21	P	74,334	$216
1991	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	Jun-21	P	89,770	$260
1992	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	Jul-21	P	88,382	$256
1993	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	Aug-21	P	15	$0
1994				**FT2TH000-FT1EPNG Total**				252,501	$733
1995	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Oct-20	P	6	$0
1996	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Nov-20	P	5	$0
1997	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Feb-21	P	2,354	$19
1998	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Apr-21	P	3	$0
1999	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Aug-21	P	1	$0
2000	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Oct-20	P	7,360	$57
2001	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Nov-20	P	6,374	$49
2002	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Dec-20	P	17,714	$136
2003	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jan-21	P	13,484	$104
2004	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	P	26,039	$200
2005	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Mar-21	P	14,433	$111
2006	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Apr-21	P	8,007	$62
2007	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	May-21	P	3,218	$25
2008	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jun-21	P	(3,208)	($25)
2009	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jul-21	P	(7,534)	($58)
2010	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Aug-21	P	1,382	$11
2011	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Sep-21	P	4,637	$36
2012	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Oct-20	P	239,188	$694
2013	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Nov-20	P	216,222	$627
2014	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Dec-20	P	211,724	$614
2015	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Jan-21	P	225,840	$655
2016	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Feb-21	P	183,606	$533
2017	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Mar-21	P	196,155	$569
2018	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Apr-21	P	152,585	$443
2019	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	May-21	P	111,175	$323
2020	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Jun-21	P	87,115	$253
2021	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Jul-21	P	131,809	$382
2022	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Aug-21	P	162,428	$471
2023	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Sep-21	P	174,906	$507

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2024				**FT2TJ000-FT1EPNG Total**				2,187,028	$6,795
2025	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	NM	Oct-20	A	54,421	$430
2026	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Oct-20	A	718,460	$2,084
2027	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Nov-20	A	749,561	$2,174
2028	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Dec-20	A	774,981	$2,247
2029	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Jan-21	A	796,284	$2,309
2030				**614002-FT1EPNG Total**				3,093,707	$9,244
2031	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Oct-20	P	33,533	$97
2032	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Nov-20	P	443,452	$1,286
2033	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Dec-20	P	413,417	$1,199
2034	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Jan-21	P	461,805	$1,339
2035	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Feb-21	P	376,291	$1,091
2036	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Mar-21	P	526,296	$1,526
2037				**614003-FT1EPNG Total**				2,254,794	$6,539
2038	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Oct-20	P	74,761	$217
2039	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Nov-20	P	387,844	$1,125
2040	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Dec-20	P	335,534	$973
2041	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Jan-21	P	435,756	$1,264
2042	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Feb-21	P	327,513	$950
2043	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Mar-21	P	308,476	$895
2044	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Apr-21	P	395,533	$1,147
2045	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	May-21	P	283,397	$822
2046	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Jun-21	P	164,821	$478
2047	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Jul-21	P	201,588	$585
2048				**614749-FT1EPNG Total**				2,915,223	$8,454
2049	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Oct-20	P	439,361	$1,274
2050	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Nov-20	P	268,272	$778
2051	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Dec-20	P	343,894	$997
2052	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Jan-21	P	317,072	$920
2053	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Feb-21	P	246,269	$714
2054	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Mar-21	P	428,156	$1,242
2055				**614759-FT1EPNG Total**				2,043,024	$5,925
2056	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Feb-21	A	671,203	$1,946
2057	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Mar-21	A	911,500	$2,643
2058	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Apr-21	A	823,588	$2,388
2059	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	May-21	A	892,695	$2,589
2060	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Jun-21	A	858,785	$2,490
2061	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Jul-21	A	1,058,953	$3,071
2062	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Aug-21	A	814,980	$2,363
2063	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Sep-21	A	741,832	$2,151
2064				**615734-FT1EPNG Total**				6,773,536	$19,643
2065	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Aug-21	P	432,388	$1,254
2066	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Sep-21	P	586,568	$1,701
2067				**616340-FT1EPNG Total**				1,018,956	$2,955
2068	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Aug-21	P	502,252	$1,457
2069	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Sep-21	P	546,467	$1,585

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2070				**616483-FT1EPNG Total**				1,048,719	$3,041
2071	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Jul-21	P	248,000	$719
2072	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Aug-21	P	227,116	$659
2073	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Sep-21	P	240,000	$696
2074				**FT3HF000-FT1EPNG Total**				715,116	$2,074
2075	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Jul-21	P	1,705,000	$4,944
2076	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Aug-21	P	1,546,797	$4,486
2077	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Sep-21	P	1,645,333	$4,771
2078				**FT3HG000-FT1EPNG Total**				4,897,130	$14,202
2079	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jun-21	P	17	$0
2080	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jul-21	P	462	$4
2081	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Sep-21	S	54	$1
2082	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Feb-21	P	170,464	$1,636
2083	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Feb-21	S	19,124	$184
2084	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Mar-21	P	90,964	$873
2085	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Mar-21	S	28,166	$270
2086	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Apr-21	P	299,686	$2,877
2087	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Apr-21	S	20,509	$197
2088	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	May-21	P	182,301	$1,750
2089	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	May-21	S	10,000	$96
2090	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jun-21	P	343,657	$3,299
2091	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jun-21	S	167	$2
2092	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jul-21	P	55,720	$535
2093	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jul-21	S	7	$0
2094	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Aug-21	P	241,761	$2,321
2095	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Aug-21	S	23,105	$222
2096	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	P	191,649	$1,840
2097	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	S	43,374	$416
2098	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	NM	Feb-21	P	66	$1
2099	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	NM	Mar-21	P	4,960	$39
2100				**615903-FT1EPNG Total**				1,726,213	$16,563
2101	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Oct-20	A	394,565	$3,788
2102	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Oct-20	S	45,314	$435
2103	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Nov-20	A	367,593	$3,529
2104	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Dec-20	A	462,521	$4,440
2105	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jan-21	A	447,700	$4,298
2106	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Feb-21	A	223,000	$2,141
2107	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Feb-21	S	7,000	$67
2108	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Mar-21	A	460,983	$4,425
2109	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Apr-21	A	344,987	$3,312
2110	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Apr-21	S	94,273	$905
2111	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	May-21	A	454,418	$4,362
2112	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	A	237,301	$2,278
2113	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	P	197,822	$1,899
2114	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	S	510	$5
2115	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jul-21	A	460,105	$4,417

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2116	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jul-21	S	4,895	$47
2117	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Aug-21	A	464,396	$4,458
2118	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Sep-21	A	441,282	$4,236
2119	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Sep-21	S	475	$5
2120	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Oct-20	A	9,223	$73
2121	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Oct-20	P	1,192	$9
2122	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Oct-20	S	327	$3
2123	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Nov-20	A	3,400	$27
2124	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jan-21	A	17,148	$135
2125	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Apr-21	S	9	$0
2126	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	May-21	S	1,996	$16
2127	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jun-21	A	2,379	$19
2128	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jun-21	S	28,999	$229
2129	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jul-21	S	217,052	$1,715
2130	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Aug-21	S	63,537	$502
2131	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	Jan-21	A	37	$0
2132	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	Feb-21	S	13,997	$108
2133	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	Apr-21	A	40,000	$308
2134	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	May-21	A	392	$3
2135	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Oct-20	P	362,292	$1,051
2136	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Oct-20	S	1,310	$4
2137	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Nov-20	P	319,084	$925
2138	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Dec-20	P	284,880	$826
2139	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Dec-20	S	993	$3
2140	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jan-21	P	104,087	$302
2141	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jan-21	S	215,503	$625
2142	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Feb-21	A	3,111	$9
2143	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Feb-21	P	140,807	$408
2144	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Feb-21	S	108,649	$315
2145	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Mar-21	P	107,226	$311
2146	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Apr-21	P	377,885	$1,096
2147	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Apr-21	S	4,958	$14
2148	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	May-21	P	301,147	$873
2149	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jun-21	P	251,896	$730
2150	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jun-21	S	28,577	$83
2151	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jul-21	P	290,882	$844
2152	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jul-21	S	19,160	$56
2153	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Aug-21	P	260,538	$756
2154	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Sep-21	P	232,731	$675
2155	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Sep-21	S	12,134	$35
2156				**612617-FT1EPNG Total**				8,936,678	$62,135
2157	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	AZ	Apr-21	S	199,490	$1,855
2158	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Oct-20	S	264,810	$2,542
2159	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Nov-20	S	41,758	$401
2160	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Dec-20	S	978	$9
2161	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jan-21	S	1,800	$17

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2162	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Feb-21	A	2,000	$19
2163	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Feb-21	S	294,885	$2,831
2164	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Mar-21	A	7,759	$74
2165	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Mar-21	S	93,450	$897
2166	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Apr-21	P	4,895	$47
2167	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Apr-21	S	329,514	$3,163
2168	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	May-21	S	537,671	$5,162
2169	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jun-21	S	583,053	$5,597
2170	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jul-21	S	617,010	$5,923
2171	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Aug-21	S	606,878	$5,826
2172	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Sep-21	S	580,421	$5,572
2173	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	C	965	$8
2174	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	S	409,892	$3,238
2175	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Nov-20	S	226,400	$1,789
2176	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Dec-20	S	619,665	$4,895
2177	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Jan-21	S	619,996	$4,898
2178	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Feb-21	S	83,400	$659
2179	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Mar-21	S	233,500	$1,845
2180	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Apr-21	S	80,479	$636
2181	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	May-21	S	40,576	$321
2182	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Jun-21	S	12,514	$99
2183	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Aug-21	S	369,351	$2,918
2184	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Sep-21	S	169,881	$1,342
2185	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Oct-20	A	2,393	$18
2186	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Nov-20	A	23,182	$179
2187	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Dec-20	A	4,444	$34
2188	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Feb-21	S	42,611	$328
2189	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Mar-21	A	213	$2
2190	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Apr-21	A	60,297	$464
2191	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	May-21	A	2,007	$15
2192	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Jun-21	A	14,583	$112
2193	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Jun-21	P	762	$6
2194	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Aug-21	A	19,400	$149
2195	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Sep-21	A	5,000	$39
2196	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Oct-20	P	513,066	$1,488
2197	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Oct-20	S	49,099	$142
2198	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Nov-20	P	350,278	$1,016
2199	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Nov-20	S	110,520	$321
2200	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Dec-20	P	325,293	$943
2201	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Dec-20	S	513,350	$1,489
2202	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jan-21	P	229,417	$665
2203	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jan-21	S	617,818	$1,792
2204	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Feb-21	A	5,078	$15
2205	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Feb-21	P	254,959	$739
2206	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Feb-21	S	75,356	$219
2207	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Mar-21	P	288,041	$835

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2208	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Mar-21	S	126	$0
2209	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Apr-21	P	445,280	$1,291
2210	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	May-21	P	320,866	$930
2211	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	May-21	S	600	$2
2212	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jun-21	P	396,929	$1,151
2213	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jun-21	S	4,171	$12
2214	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jul-21	P	544,459	$1,579
2215	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jul-21	S	250	$1
2216	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Aug-21	P	372,251	$1,080
2217	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Sep-21	P	419,204	$1,216
2218	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Sep-21	S	11,444	$33
2219				**615110-FT1EPNG Total**				13,055,738	$80,889
2220	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	AZ	Apr-21	A	6,364	$59
2221	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	AZ	Apr-21	P	290,224	$2,699
2222	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	AZ	Apr-21	S	3,412	$32
2223	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Dec-20	P	803,175	$7,710
2224	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jan-21	A	4,861	$47
2225	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jan-21	P	914,253	$8,777
2226	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Feb-21	P	468,538	$4,498
2227	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Feb-21	S	13,754	$132
2228	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Mar-21	P	924,967	$8,880
2229	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Mar-21	S	17,595	$169
2230	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Apr-21	P	555,355	$5,331
2231	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	A	815	$8
2232	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	P	829,232	$7,961
2233	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	S	5,193	$50
2234	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jun-21	P	872,996	$8,381
2235	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jun-21	S	17,622	$169
2236	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jul-21	P	813,199	$7,807
2237	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jul-21	S	95,580	$918
2238	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Aug-21	P	814,875	$7,823
2239	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Aug-21	S	124,619	$1,196
2240	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Sep-21	P	886,440	$8,510
2241	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Sep-21	S	8,281	$79
2242	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Dec-20	S	775,747	$6,128
2243	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jan-21	S	859,995	$6,794
2244	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Feb-21	S	42,144	$333
2245	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Mar-21	S	23,000	$182
2246	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Apr-21	S	50,400	$398
2247	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	May-21	S	4,077	$32
2248	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jun-21	A	658	$5
2249	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jun-21	S	285,892	$2,259
2250	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jul-21	S	578,331	$4,569
2251	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Aug-21	S	372,840	$2,945
2252	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Sep-21	S	316,604	$2,501
2253	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TX	Feb-21	S	137,130	$1,056

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2254	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Dec-20	S	643,762	$1,867
2255	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jan-21	P	33,000	$96
2256	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jan-21	S	925,648	$2,684
2257	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Feb-21	P	78,750	$228
2258	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Feb-21	S	159,804	$463
2259	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Mar-21	P	256	$1
2260	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Mar-21	S	99,430	$288
2261	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Apr-21	P	5,688	$17
2262	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	May-21	P	5,267	$15
2263	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jun-21	P	12,648	$37
2264	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jun-21	S	32	$0
2265	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jul-21	P	83,752	$243
2266	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jul-21	S	45	$0
2267	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Aug-21	S	34,180	$99
2268	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Sep-21	P	4,082	$12
2269	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Sep-21	S	660	$2
2270				**615797-FT1EPNG Total**				14,005,172	$114,489
2271	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	AZ	Feb-21	C	2,762	$26
2272	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	AZ	Mar-21	A	11,157	$104
2273	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	A	337,171	$3,237
2274	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	C	5,231	$50
2275	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	P	55,238	$530
2276	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	S	341,965	$3,283
2277	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	A	554,461	$5,323
2278	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	P	8,029	$77
2279	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	S	261,349	$2,509
2280	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Dec-20	A	574,936	$5,519
2281	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Dec-20	S	278,191	$2,671
2282	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jan-21	A	575,853	$5,528
2283	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jan-21	S	291,162	$2,795
2284	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	A	313,386	$3,008
2285	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	C	8,983	$86
2286	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	P	1,310	$13
2287	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	S	348,890	$3,349
2288	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	A	541,988	$5,203
2289	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	C	5,000	$48
2290	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	P	6,892	$66
2291	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	S	118,219	$1,135
2292	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	A	772,440	$7,415
2293	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	P	1,269	$12
2294	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	S	66,048	$634
2295	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	A	686,635	$6,592
2296	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	C	4,996	$48
2297	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	P	38,271	$367
2298	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	S	69,788	$670
2299	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	A	666,475	$6,398

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2300	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	C	7,308	$70
2301	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	P	25,754	$247
2302	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	S	63,057	$605
2303	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	A	573,015	$5,501
2304	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	P	30,687	$295
2305	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	S	56,399	$541
2306	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	A	690,523	$6,629
2307	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	P	15,306	$147
2308	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	S	120,928	$1,161
2309	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Sep-21	A	699,837	$6,718
2310	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Sep-21	P	454	$4
2311	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Sep-21	S	107,706	$1,034
2312	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Oct-20	P	21,294	$164
2313	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Feb-21	S	20,087	$155
2314	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	May-21	S	9,698	$75
2315	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Jun-21	S	1,214	$9
2316	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Jul-21	S	15,257	$117
2317	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Aug-21	S	9,098	$70
2318	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Sep-21	S	589	$5
2319	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Oct-20	A	23,901	$69
2320	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Oct-20	P	240,058	$696
2321	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Oct-20	S	6,255	$18
2322	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Nov-20	P	73,348	$213
2323	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Dec-20	P	7,663	$22
2324	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jan-21	P	27,558	$80
2325	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Feb-21	A	6,292	$18
2326	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Feb-21	P	75,120	$218
2327	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Mar-21	P	55,049	$160
2328	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Apr-21	P	62,152	$180
2329	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	May-21	P	12,973	$38
2330	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	May-21	S	4,429	$13
2331	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jun-21	P	174,215	$505
2332	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jul-21	A	37,570	$109
2333	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jul-21	P	36,055	$105
2334	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Aug-21	A	6,411	$19
2335	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Aug-21	P	39,210	$114
2336	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Sep-21	P	43,771	$127
2337				**612616-FT1EPNG Total**				10,348,336	$92,948
2338	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Oct-20	C	32,639	$313
2339	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Oct-20	P	968	$9
2340	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Nov-20	C	5,000	$48
2341	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Nov-20	P	3,495	$33
2342	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Dec-20	C	39,400	$378
2343	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Dec-20	P	4,500	$42
2344	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Jan-21	C	2,803	$27
2345	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Jan-21	P	4,260	$40

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2346	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Feb-21	C	76,731	$728
2347	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Feb-21	S	30,088	$280
2348	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Mar-21	P	2,280	$21
2349	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Mar-21	S	16	$0
2350	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Oct-20	C	20,451	$196
2351	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Oct-20	P	948,759	$9,108
2352	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Oct-20	S	6,203	$59
2353	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Nov-20	P	1,039,198	$9,976
2354	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Nov-20	S	1,684	$16
2355	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	A	580	$6
2356	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	C	19,539	$188
2357	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	P	615,733	$5,911
2358	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	S	464,320	$4,457
2359	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Jan-21	C	28,891	$277
2360	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Jan-21	P	508,075	$4,878
2361	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Jan-21	S	420,801	$4,040
2362	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Feb-21	C	103,047	$989
2363	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Feb-21	P	512,778	$4,923
2364	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Feb-21	S	215,390	$2,068
2365	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Mar-21	C	17,800	$171
2366	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Mar-21	P	799,069	$7,671
2367	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Mar-21	S	287,739	$2,762
2368	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	NM	Oct-20	C	3,000	$29
2369	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	NM	Feb-21	C	373	$4
2370	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	TX	Oct-20	A	235,991	$1,817
2371	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	TX	Feb-21	C	240	$2
2372	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	TX	Feb-21	S	4,778	$37
2373	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	WB	Oct-20	P	9,417	$27
2374	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	WB	Dec-20	P	10,198	$30
2375	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	WB	Feb-21	A	14,680	$43
2376				**615063-FT1EPNG Total**				6,490,914	$61,603
2377	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Apr-21	P	275,921	$2,566
2378	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Apr-21	S	5,804	$54
2379	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	May-21	C	15,000	$144
2380	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	May-21	P	258,691	$2,406
2381	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jun-21	C	8,700	$84
2382	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jun-21	P	400	$4
2383	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jul-21	C	13,500	$130
2384	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jul-21	P	2,700	$25
2385	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Aug-21	C	4,000	$38
2386	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Sep-21	C	5,000	$48
2387	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Sep-21	P	7,793	$72
2388	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Sep-21	S	225	$2
2389	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Apr-21	C	25,000	$240
2390	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Apr-21	P	961,232	$9,228
2391	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Apr-21	S	656,639	$6,304

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2392	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	C	44,428	$427
2393	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	P	1,075,922	$10,329
2394	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	S	593,646	$5,699
2395	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	C	44,060	$423
2396	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	P	1,267,350	$12,167
2397	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	S	582,611	$5,593
2398	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	C	34,290	$329
2399	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	P	1,393,994	$13,382
2400	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	S	554,588	$5,324
2401	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	C	74,608	$716
2402	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	P	1,157,771	$11,115
2403	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	S	769,000	$7,382
2404	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	C	114,137	$1,096
2405	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	P	959,478	$9,211
2406	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	S	599,950	$5,760
2407	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	NM	Jun-21	C	10,000	$96
2408	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	NM	Aug-21	C	1,000	$10
2409	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	May-21	C	2,000	$19
2410	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Jun-21	S	6,249	$48
2411	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Jul-21	S	4,834	$37
2412	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Aug-21	P	3,453	$10
2413				**616307-FT1EPNG Total**				11,533,974	$110,517
2414	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	AZ	Oct-20	P	1,089,190	$10,129
2415	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	CA	Oct-20	P	91,165	$875
2416	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	WB	Oct-20	P	41,715	$121
2417				**614726-FT1EPNG Total**				1,222,070	$11,126
2418	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	AZ	Oct-20	P	1,449,819	$13,483
2419				**614727-FT1EPNG Total**				1,449,819	$13,483
2420	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Oct-20	P	290,445	$842
2421	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Nov-20	P	299,493	$869
2422	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Dec-20	P	153,994	$447
2423	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Jan-21	P	123,105	$357
2424	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Feb-21	P	140,405	$407
2425	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Mar-21	P	314,500	$912
2426	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Apr-21	P	209,982	$609
2427	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	May-21	P	239,726	$695
2428	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Jun-21	P	14,000	$41
2429				**612214-FT1EPNG Total**				1,785,650	$5,178
2430	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Oct-20	P	602,998	$5,789
2431	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Nov-20	P	599,987	$5,760
2432	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Dec-20	P	620,000	$5,952
2433	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jan-21	P	620,000	$5,952
2434	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Feb-21	P	422,706	$4,058
2435	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Mar-21	P	619,992	$5,952
2436	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Apr-21	P	599,979	$5,760
2437	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	May-21	P	578,742	$5,556

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2438	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jun-21	P	600,000	$5,760
2439	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jul-21	P	619,913	$5,951
2440	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Aug-21	P	619,624	$5,948
2441	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Sep-21	P	597,437	$5,735
2442				**610720-FT1EPNG Total**				7,101,378	$68,173
2443	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Oct-20	P	266,557	$773
2444	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Nov-20	P	287,818	$835
2445	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Dec-20	P	246,791	$716
2446	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jan-21	P	247,469	$718
2447	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Feb-21	P	167,990	$487
2448	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Mar-21	P	297,025	$861
2449	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Apr-21	P	296,632	$860
2450	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	May-21	P	300,672	$872
2451	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jun-21	P	298,097	$864
2452	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jul-21	P	247,449	$718
2453	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Aug-21	P	243,000	$705
2454	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Sep-21	P	299,886	$870
2455				**FT3HT000-FT1EPNG Total**				3,199,386	$9,278
2456	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Oct-20	P	185,791	$539
2457	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Nov-20	P	209,873	$609
2458	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Dec-20	P	215,942	$626
2459	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jan-21	P	216,538	$628
2460	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Feb-21	P	125,992	$365
2461	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Mar-21	P	208,319	$604
2462	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Apr-21	P	207,643	$602
2463	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	May-21	P	210,474	$610
2464	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jun-21	P	208,664	$605
2465	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jul-21	P	216,518	$628
2466	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Aug-21	P	212,000	$615
2467	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Sep-21	P	209,919	$609
2468				**FT3JZ000-FT1EPNG Total**				2,427,673	$7,040
2469	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Oct-20	P	875,982	$8,409
2470	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Oct-20	S	19,559	$188
2471	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Nov-20	P	860,161	$8,258
2472	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Nov-20	S	2,934	$28
2473	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Dec-20	P	118,349	$1,136
2474	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	NM	Nov-20	P	30,000	$237
2475				**610678-FT1EPNG Total**				1,906,985	$18,256
2476	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	Oct-20	P	499,868	$4,799
2477	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	Nov-20	P	543,694	$5,219
2478	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	Dec-20	P	75,991	$730
2479				**610679-FT1EPNG Total**				1,119,553	$10,748
2480	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	TX	Oct-20	A	1,393	$11
2481	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	WB	Oct-20	A	5,796	$17
2482				**612201-FT1EPNG Total**				7,189	$28
2483	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	NM	Oct-20	P	38,583	$305

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2484	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	NM	Feb-21	P	9,474	$75
2485	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Oct-20	P	8,091	$62
2486	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Nov-20	P	6,346	$49
2487	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Dec-20	P	7,129	$55
2488	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Jan-21	P	6,607	$51
2489	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Feb-21	P	7,604	$59
2490	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Mar-21	P	6,771	$52
2491	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Apr-21	P	8,384	$65
2492	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	May-21	P	7,176	$55
2493	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Jun-21	P	6,284	$48
2494	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Jul-21	P	7,120	$55
2495	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Aug-21	P	8,295	$64
2496	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Sep-21	P	5,025	$39
2497	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Oct-20	P	303,431	$880
2498	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Nov-20	P	400,304	$1,161
2499	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Dec-20	P	366,066	$1,062
2500	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Jan-21	P	399,503	$1,158
2501	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Feb-21	P	253,503	$735
2502	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Mar-21	P	400,315	$1,160
2503	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Apr-21	P	444,805	$1,289
2504	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	May-21	P	440,049	$1,276
2505	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Jun-21	P	371,413	$1,077
2506	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Jul-21	P	396,655	$1,150
2507	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Aug-21	P	412,792	$1,197
2508	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Sep-21	P	348,876	$1,011
2509				**611993-FT1EPNG Total**				4,670,601	$14,188
2510	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Oct-20	P	5,872	$45
2511	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Nov-20	P	4,314	$33
2512	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Dec-20	P	5,097	$39
2513	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jan-21	P	2,178	$17
2514	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Feb-21	P	2,506	$19
2515	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Mar-21	P	2,680	$21
2516	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Apr-21	P	2,818	$22
2517	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	May-21	P	1,300	$10
2518	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jun-21	P	3,175	$24
2519	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jul-21	P	3,969	$31
2520	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Aug-21	P	3,263	$25
2521	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Sep-21	P	4,187	$32
2522				**613336-FT1EPNG Total**				41,359	$318
2523	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Oct-20	P	9,300	$27
2524	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Nov-20	P	9,000	$26
2525	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Dec-20	P	9,300	$27
2526	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Jan-21	P	9,300	$27
2527	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Feb-21	P	8,213	$24
2528	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Mar-21	P	7,750	$23
2529	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Apr-21	P	7,500	$22

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2530	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	May-21	P	7,750	$23
2531	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Jun-21	P	7,500	$22
2532	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Jul-21	P	7,750	$23
2533	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Aug-21	P	7,750	$23
2534	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Sep-21	P	7,500	$22
2535				**613337-FT1EPNG Total**				98,613	$287
2536	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Oct-20	P	660	$5
2537	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Nov-20	P	3,635	$28
2538	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Dec-20	P	3,577	$28
2539	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Jan-21	P	2,000	$15
2540	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Oct-20	P	100,796	$293
2541	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Nov-20	P	100,135	$290
2542	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Dec-20	P	95,022	$276
2543	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jan-21	P	101,414	$294
2544	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Feb-21	P	75,665	$220
2545	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Mar-21	P	93,362	$271
2546	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Apr-21	P	93,275	$271
2547	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	May-21	P	98,974	$287
2548	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jun-21	P	95,526	$277
2549	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jul-21	P	90,298	$262
2550	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Aug-21	P	97,068	$282
2551	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Sep-21	P	93,651	$272
2552				**613338-FT1EPNG Total**				1,145,058	$3,369
2553	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Oct-20	P	662,531	$5,101
2554	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Nov-20	P	755,938	$5,821
2555	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Dec-20	P	452,496	$3,484
2556	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jan-21	P	337,144	$2,596
2557	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Feb-21	P	252,837	$1,947
2558	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Mar-21	P	911,778	$7,021
2559	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Apr-21	P	643,871	$4,958
2560	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	May-21	P	664,693	$5,118
2561	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jun-21	P	641,224	$4,937
2562	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jul-21	P	647,227	$4,984
2563	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Aug-21	P	661,071	$5,090
2564	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Sep-21	P	644,996	$4,966
2565				**612658-FT1EPNG Total**				7,275,806	$56,024
2566	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Feb-21	P	5,436	$51
2567	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Mar-21	A	9,000	$84
2568	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Apr-21	P	20,000	$186
2569	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	S	1,509,487	$14,491
2570	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	C	221	$2
2571	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	S	137,576	$1,321
2572	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	A	291,418	$2,798
2573	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	C	109,580	$1,052
2574	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	S	498,154	$4,782
2575	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	A	320,401	$3,076

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2576	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	C	169,267	$1,625
2577	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	P	38,268	$367
2578	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	S	717,327	$6,886
2579	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	A	10,688	$103
2580	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	C	41,499	$398
2581	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	P	15,177	$146
2582	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	S	595,568	$5,717
2583	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	A	14,958	$144
2584	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	P	28,921	$278
2585	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	S	506,331	$4,861
2586	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	C	29,500	$283
2587	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	P	47,536	$456
2588	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	S	1,518,152	$14,574
2589	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	C	503	$5
2590	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	P	2,896	$28
2591	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	S	1,712,852	$16,443
2592	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	C	11,436	$110
2593	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	P	18	$0
2594	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	S	690,800	$6,632
2595	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	S	1,123,440	$10,785
2596	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	A	14,064	$135
2597	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	P	8,788	$84
2598	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	S	1,407,081	$13,508
2599	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Sep-21	S	1,357,871	$13,036
2600	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Oct-20	A	5,883	$46
2601	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Nov-20	A	13,224	$104
2602	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-20	A	57,255	$452
2603	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-20	S	1,005	$8
2604	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-21	A	18,925	$150
2605	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-21	P	5,502	$43
2606	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	A	10,579	$84
2607	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	C	14,641	$116
2608	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	S	19,425	$153
2609	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	A	1,863	$15
2610	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	P	57,008	$450
2611	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	S	1	$0
2612	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Apr-21	P	24,999	$197
2613	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	A	2,900	$23
2614	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	P	10,464	$83
2615	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	S	17,744	$140
2616	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	P	5,758	$45
2617	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	S	5,611	$44
2618	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	A	35	$0
2619	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	P	51	$0
2620	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	S	1,855	$15
2621	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	A	7,024	$55

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2622	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	P	3,860	$30
2623	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	S	19,006	$150
2624	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	P	3,753	$30
2625	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	S	986	$8
2626	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-20	A	1,307,546	$10,068
2627	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-20	P	274,033	$2,110
2628	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-20	S	46,472	$358
2629	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-20	A	864,911	$6,660
2630	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-20	P	110,283	$849
2631	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-20	S	118,753	$914
2632	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Dec-20	A	578,861	$4,457
2633	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Dec-20	P	96,074	$740
2634	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Dec-20	S	52,464	$404
2635	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jan-21	A	192,286	$1,481
2636	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jan-21	P	24,278	$187
2637	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jan-21	S	23	$0
2638	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	A	814,944	$6,275
2639	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	C	35,522	$274
2640	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	P	182,504	$1,405
2641	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	S	303,008	$2,333
2642	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Mar-21	A	112,623	$867
2643	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Mar-21	P	66,135	$509
2644	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Mar-21	S	40,451	$311
2645	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Apr-21	A	3,948	$30
2646	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	May-21	A	91,080	$701
2647	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	May-21	P	239,902	$1,847
2648	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jun-21	A	66,334	$511
2649	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jun-21	P	187,976	$1,447
2650	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jun-21	S	37,802	$291
2651	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jul-21	A	20,923	$161
2652	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jul-21	P	38,434	$296
2653	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jul-21	S	76,189	$587
2654	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Aug-21	A	280	$2
2655	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Aug-21	P	64,415	$496
2656	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Aug-21	S	13,186	$102
2657	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Sep-21	A	52,654	$405
2658	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Sep-21	P	3,200	$25
2659	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Sep-21	S	5,190	$40
2660	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Oct-20	A	24,191	$146
2661	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Oct-20	P	1,075,119	$3,118
2662	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Oct-20	S	86,504	$251
2663	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Nov-20	A	67,123	$195
2664	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Nov-20	P	1,648,748	$4,781
2665	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Nov-20	S	174,304	$506
2666	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Dec-20	A	41,849	$132
2667	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Dec-20	P	1,913,376	$5,549

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2668	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Dec-20	S	285,908	$829
2669	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jan-21	A	30,910	$90
2670	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jan-21	P	1,404,665	$4,074
2671	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jan-21	S	1,188	$3
2672	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Feb-21	A	88,986	$326
2673	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Feb-21	P	1,398,877	$4,057
2674	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Feb-21	S	23,748	$69
2675	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Mar-21	A	5,234	$15
2676	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Mar-21	P	1,398,169	$4,055
2677	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Mar-21	S	39,023	$113
2678	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Apr-21	A	2,536	$7
2679	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Apr-21	P	1,733,030	$5,026
2680	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	May-21	A	1,123	$3
2681	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	May-21	P	1,594,099	$4,623
2682	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jun-21	A	15,719	$46
2683	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jun-21	P	1,192,181	$3,457
2684	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jun-21	S	41,289	$120
2685	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jul-21	A	12,524	$36
2686	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jul-21	P	1,468,186	$4,258
2687	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jul-21	S	13,404	$39
2688	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Aug-21	A	29,431	$85
2689	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Aug-21	P	1,325,038	$3,843
2690	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Sep-21	P	1,403,996	$4,072
2691	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Sep-21	S	65,289	$189
2692				**610670-FT1EPNG Total**				38,002,022	$228,145
2693	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Oct-20	A	1,049,922	$10,079
2694	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Oct-20	P	149,566	$1,436
2695	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Oct-20	S	40,889	$393
2696	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Nov-20	A	7,898	$76
2697	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	NM	Oct-20	A	18,745	$148
2698	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	NM	Oct-20	P	11,972	$95
2699	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	TX	Oct-20	A	16,285	$125
2700	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	TX	Oct-20	P	45,884	$353
2701	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	TX	Oct-20	S	39,047	$301
2702	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Oct-20	A	86,765	$252
2703	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Oct-20	P	1,099,345	$3,188
2704	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Oct-20	S	530,491	$1,538
2705	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Nov-20	P	35,516	$103
2706	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Nov-20	S	17,427	$51
2707				**612554-FT1EPNG Total**				3,149,752	$18,137
2708	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	CA	Oct-20	A	21,000	$202
2709	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Oct-20	A	15,659	$124
2710	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Nov-20	A	416	$3
2711	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Feb-21	P	7,000	$55
2712	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Mar-21	A	6,293	$50
2713	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Oct-20	A	3,209	$25

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2714	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Oct-20	S	1,239	$10
2715	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Nov-20	A	33,799	$260
2716	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Nov-20	P	7,000	$54
2717	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Dec-20	A	28,000	$216
2718	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Feb-21	A	2,216	$17
2719	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Feb-21	P	3,792	$29
2720	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Jun-21	S	6,453	$50
2721	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Oct-20	A	9,231	$27
2722	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Nov-20	A	7,000	$20
2723	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Nov-20	P	12,607	$37
2724	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Dec-20	P	13,418	$39
2725	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Jan-21	P	21,430	$62
2726	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Feb-21	A	2,916	$8
2727	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Feb-21	P	63,004	$183
2728	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Feb-21	S	7,000	$20
2729	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	May-21	P	7,000	$20
2730	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Jun-21	P	7,000	$20
2731				**614111-FT1EPNG Total**				286,682	$1,530
2732	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	CA	Oct-20	A	10,114	$97
2733	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Oct-20	A	10,185	$80
2734	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Nov-20	A	2,265	$18
2735	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Dec-20	A	8,788	$69
2736	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Feb-21	P	1,405	$11
2737	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	A	17,600	$136
2738	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	S	885	$7
2739	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Nov-20	A	43,625	$336
2740	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Nov-20	P	4,515	$35
2741	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	A	422	$3
2742	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	P	5,601	$43
2743	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Sep-21	S	4,368	$34
2744	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Oct-20	S	3,606	$10
2745	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Nov-20	A	3,962	$11
2746	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Nov-20	P	9,630	$28
2747	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Dec-20	P	4,096	$12
2748	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Jan-21	P	20,000	$58
2749	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Feb-21	A	8,395	$24
2750	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Feb-21	P	16,456	$48
2751	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Feb-21	S	5,000	$15
2752	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	May-21	P	3,023	$9
2753				**614112-FT1EPNG Total**				183,941	$1,084
2754	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Oct-20	A	18,179	$144
2755	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Nov-20	A	20,000	$158
2756	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Mar-21	A	10,000	$79
2757	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Apr-21	P	3,096	$24
2758	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Oct-20	A	51,062	$393
2759	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Dec-20	A	8,960	$69

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2760	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Dec-20	P	741	$6
2761	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	A	841	$6
2762	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	P	42,628	$328
2763	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	A	3,147	$24
2764	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	S	10,000	$77
2765	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Oct-20	A	9,765	$28
2766	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Oct-20	P	192,448	$558
2767	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Nov-20	A	10,000	$29
2768	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Nov-20	P	64,467	$187
2769	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Dec-20	P	152,221	$441
2770	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jan-21	P	131,684	$382
2771	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jan-21	S	31,809	$92
2772	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Feb-21	A	6,968	$20
2773	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Feb-21	P	159,315	$462
2774	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Feb-21	S	52,172	$151
2775	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Mar-21	P	36,572	$106
2776	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Apr-21	A	50	$0
2777	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Apr-21	P	58,677	$170
2778	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	May-21	A	582	$2
2779	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	May-21	P	127,423	$370
2780	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jun-21	P	68,205	$198
2781	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jul-21	A	107	$0
2782	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jul-21	P	111,482	$323
2783	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Aug-21	A	1,474	$4
2784	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Aug-21	P	120,827	$350
2785	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Sep-21	P	15,525	$45
2786				**614113-FT1EPNG Total**				1,520,427	$5,229
2787	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	AZ	Apr-21	P	3,766	$35
2788	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	A	4,048	$39
2789	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	S	617,474	$5,928
2790	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-20	A	1,200	$12
2791	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-20	S	1,077	$10
2792	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	A	517	$5
2793	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	S	74,674	$717
2794	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	A	135,316	$1,299
2795	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	C	3,151	$30
2796	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	P	17,543	$168
2797	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	S	626,970	$6,019
2798	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Feb-21	S	81,074	$778
2799	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-21	P	20,000	$192
2800	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-21	S	258,297	$2,480
2801	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Apr-21	S	643,727	$6,180
2802	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	S	485,729	$4,663
2803	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	S	343,455	$3,297
2804	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	S	289,584	$2,780
2805	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	S	157,244	$1,510

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2806	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	A	698	$6
2807	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	P	2,613	$21
2808	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jan-21	A	312	$2
2809	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jan-21	P	24,737	$195
2810	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Mar-21	P	22,665	$179
2811	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jul-21	S	9,790	$77
2812	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Sep-21	P	29	$0
2813	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-20	A	535,369	$4,122
2814	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-20	P	192,826	$1,485
2815	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-20	S	189,169	$1,457
2816	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Nov-20	A	417,457	$3,214
2817	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Nov-20	P	37,763	$291
2818	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Nov-20	S	11,760	$91
2819	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Dec-20	A	85,566	$659
2820	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Dec-20	P	20,871	$161
2821	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Dec-20	S	7,154	$55
2822	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jan-21	A	261,481	$2,013
2823	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jan-21	P	6,010	$46
2824	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-21	A	538,461	$4,146
2825	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-21	C	10,000	$77
2826	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-21	P	54,081	$416
2827	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-21	S	265,663	$2,046
2828	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Mar-21	A	92,921	$715
2829	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Mar-21	P	4,974	$38
2830	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Mar-21	S	28,619	$220
2831	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Apr-21	A	75,599	$582
2832	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	May-21	A	106,175	$818
2833	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	May-21	P	78,877	$607
2834	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jun-21	A	157,673	$1,214
2835	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jun-21	P	179,447	$1,382
2836	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jul-21	A	97,442	$750
2837	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jul-21	P	27,416	$211
2838	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jul-21	S	42,487	$327
2839	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Aug-21	A	265,871	$2,047
2840	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Aug-21	P	122,536	$944
2841	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Sep-21	A	101,153	$779
2842	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Sep-21	P	99,026	$763
2843	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Oct-20	A	50,239	$196
2844	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Oct-20	P	339,305	$984
2845	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Oct-20	S	455,493	$1,321
2846	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Nov-20	P	536,090	$1,555
2847	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Nov-20	S	41,829	$121
2848	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Dec-20	A	404	$1
2849	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Dec-20	P	398,514	$1,156
2850	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Dec-20	S	67,722	$196
2851	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jan-21	A	53,233	$154

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2852	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jan-21	P	373,203	$1,082
2853	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jan-21	S	147,356	$427
2854	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Feb-21	A	7,755	$22
2855	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Feb-21	P	1,083,002	$3,141
2856	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Feb-21	S	4,518	$13
2857	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Mar-21	P	876,062	$2,541
2858	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Apr-21	A	3,500	$10
2859	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Apr-21	P	516,238	$1,497
2860	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Apr-21	S	13,027	$38
2861	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	May-21	P	1,197,098	$3,472
2862	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jun-21	A	1,014	$3
2863	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jun-21	P	484,187	$1,404
2864	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jun-21	S	6,841	$20
2865	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jul-21	A	56,932	$165
2866	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jul-21	P	550,046	$1,595
2867	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Aug-21	P	242,705	$704
2868	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Sep-21	A	3,200	$25
2869	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Sep-21	P	16,038	$47
2870				**614700-FT1EPNG Total**				15,465,088	$90,189
2871	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	CA	Oct-20	A	9,096	$87
2872	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	NM	Oct-20	A	5,086	$40
2873	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	NM	Feb-21	P	1,595	$13
2874	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Oct-20	S	5,060	$39
2875	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	A	54,677	$421
2876	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	P	7,440	$57
2877	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	A	7,622	$59
2878	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	P	14,788	$114
2879	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Oct-20	P	111,608	$324
2880	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Nov-20	A	10,194	$30
2881	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Nov-20	P	600	$2
2882	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Dec-20	P	62,000	$180
2883	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Jan-21	A	4,162	$12
2884	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Jan-21	P	138,517	$402
2885	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Feb-21	A	1,345	$4
2886	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Feb-21	P	93,723	$272
2887				**615021-FT1EPNG Total**				527,513	$2,054
2888	FT1	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	CA	Dec-20	P	3,272	$31
2889				**615022-FH12EPNG Total**				3,272	$31
2890	FT1	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	CA	Dec-20	P	8,547	$82
2891				**615023-FH12EPNG Total**				8,547	$82
2892	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	P	14,669	$141
2893	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	S	73,021	$701
2894	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Nov-20	S	1,777	$17
2895	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Dec-20	P	10,000	$96
2896	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Dec-20	S	142,738	$1,370
2897	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Jan-21	S	594,259	$5,705

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2898	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Feb-21	S	177,709	$1,706
2899	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	S	537,659	$5,162
2900				**615024-FH12EPNG Total**				1,551,832	$14,898
2901	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	AZ	Feb-21	P	2,545	$24
2902	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-20	A	1,037,246	$9,958
2903	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-20	C	11,793	$113
2904	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-20	S	51,637	$496
2905	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Dec-20	A	1,463,775	$14,052
2906	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jan-21	A	1,547,101	$14,852
2907	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Feb-21	A	681,123	$6,539
2908	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Feb-21	S	18,690	$179
2909	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Mar-21	A	1,263,167	$12,126
2910	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Mar-21	P	12,311	$118
2911	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Mar-21	S	10,776	$103
2912	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Apr-21	A	1,430,951	$13,737
2913	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Apr-21	P	39,394	$378
2914	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Apr-21	S	14,000	$134
2915	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	May-21	A	1,492,287	$14,326
2916	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	May-21	P	30,675	$294
2917	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jun-21	A	1,339,206	$12,856
2918	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jun-21	P	124,315	$1,193
2919	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jul-21	A	1,422,108	$13,652
2920	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jul-21	P	34,533	$332
2921	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jul-21	S	6,913	$66
2922	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Aug-21	A	1,351,633	$12,976
2923	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Aug-21	P	24,003	$230
2924	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Aug-21	S	1,329	$13
2925	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Sep-21	A	1,420,110	$13,633
2926	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Sep-21	P	20,577	$198
2927	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-20	A	200,553	$1,584
2928	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-20	S	280,736	$2,218
2929	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Dec-20	A	53,315	$421
2930	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Dec-20	S	1,182,668	$9,343
2931	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Jan-21	S	1,519,949	$12,008
2932	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Feb-21	A	10,659	$84
2933	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Feb-21	C	1,076	$9
2934	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Feb-21	S	60,223	$476
2935	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Mar-21	A	937	$7
2936	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Mar-21	P	2,566	$20
2937	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Mar-21	S	276,011	$2,180
2938	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Apr-21	S	81,044	$640
2939	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	May-21	S	352,193	$2,782
2940	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Jun-21	S	91,275	$721
2941	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Jul-21	S	129,460	$1,023
2942	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Aug-21	S	582,341	$4,600
2943	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Sep-21	S	192,872	$1,524

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2944	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Nov-20	A	11,140	$86
2945	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Nov-20	P	5,947	$46
2946	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Nov-20	S	2,400	$18
2947	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Dec-20	A	18,525	$143
2948	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	A	50,217	$387
2949	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	C	45,173	$348
2950	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	S	85,566	$659
2951	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Nov-20	A	23,005	$67
2952	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Nov-20	P	677,049	$1,963
2953	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Nov-20	S	173,211	$502
2954	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Dec-20	A	14,261	$41
2955	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Dec-20	P	622,611	$1,806
2956	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Dec-20	S	148	$0
2957	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jan-21	P	1,132,620	$3,285
2958	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Feb-21	A	389,860	$1,131
2959	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Feb-21	P	453,904	$1,316
2960	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Feb-21	S	283,063	$821
2961	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Mar-21	P	101,032	$293
2962	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Mar-21	S	241,088	$699
2963	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Apr-21	P	29,919	$87
2964	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Apr-21	S	254,745	$739
2965	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	May-21	P	179,185	$520
2966	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jun-21	P	28,358	$82
2967	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jun-21	S	32,292	$94
2968	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jul-21	S	40,428	$117
2969	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Aug-21	P	28,430	$82
2970	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Aug-21	S	5,472	$16
2971	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Sep-21	S	473,470	$1,373
2972				**615843-FT1EPNG Total**				25,273,195	$198,942
2973	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Dec-20	P	1,075,775	$10,327
2974	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jan-21	A	125,487	$1,205
2975	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jan-21	P	1,081,878	$10,386
2976	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-21	A	224,099	$2,151
2977	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-21	P	376,358	$3,613
2978	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-21	S	16,197	$156
2979	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Mar-21	A	27,219	$261
2980	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Mar-21	P	916,228	$8,796
2981	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Apr-21	A	92,733	$890
2982	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Apr-21	P	919,531	$8,828
2983	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Apr-21	S	14,176	$136
2984	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	May-21	A	160,807	$1,544
2985	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	May-21	P	1,062,671	$10,202
2986	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	A	76,290	$732
2987	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	P	1,068,832	$10,261
2988	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	S	66	$1
2989	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	A	131,673	$1,264

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2990	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	P	595,517	$5,717
2991	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	S	283,900	$2,725
2992	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Aug-21	A	89,226	$857
2993	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Aug-21	P	862,975	$8,285
2994	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Aug-21	S	225,006	$2,160
2995	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Sep-21	A	158,188	$1,519
2996	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Sep-21	P	910,983	$8,745
2997	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Dec-20	S	87,221	$689
2998	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Jan-21	S	414,250	$3,273
2999	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Feb-21	A	10,637	$84
3000	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Feb-21	S	120,852	$955
3001	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Mar-21	A	14,035	$111
3002	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Mar-21	P	12,958	$102
3003	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Mar-21	S	21,428	$169
3004	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Apr-21	S	198,486	$1,568
3005	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	May-21	S	982	$8
3006	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Jun-21	A	996	$8
3007	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Sep-21	S	136,248	$1,076
3008	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	S	46,558	$359
3009	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Dec-20	S	10,923	$32
3010	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jan-21	P	46,649	$135
3011	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jan-21	S	251,553	$730
3012	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Feb-21	A	342,874	$994
3013	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Feb-21	P	304,570	$883
3014	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Feb-21	S	170,880	$496
3015	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Mar-21	A	38,738	$112
3016	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Mar-21	P	2,524	$7
3017	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Mar-21	S	24,120	$70
3018	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	May-21	P	55,070	$160
3019	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	May-21	S	6,087	$18
3020	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jun-21	P	44,876	$130
3021	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jul-21	P	11,993	$35
3022	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Aug-21	P	12,086	$35
3023				**615844-FT1EPNG Total**				12,883,409	$112,998
3024	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	AZ	May-21	P	4,800	$45
3025	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	May-21	P	9,428	$27
3026	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jun-21	P	20,000	$58
3027	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jul-21	A	4,003	$12
3028	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jul-21	P	997	$3
3029	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Aug-21	P	10,000	$29
3030	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Sep-21	P	5,000	$15
3031				**616298-FT1EPNG Total**				54,228	$188
3032	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	S	361,974	$3,475
3033	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	May-21	S	435,969	$4,185
3034	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	S	243,163	$2,334
3035	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jul-21	S	209,762	$2,014

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3036	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Aug-21	S	46,828	$450
3037				**616300-FH12EPNG Total**				1,297,696	$12,458
3038	FT1	LTF	HILCORP SAN JUAN L.P.	610399-FT1EPNG	WB	Oct-20	S	35,692	$104
3039				**610399-FT1EPNG Total**				35,692	$104
3040	FT1	LTF	J. ARON & COMPANY LLC	611844-FT1EPNG	AZ	Oct-20	C	131	$1
3041	FT1	LTF	J. ARON & COMPANY LLC	611844-FT1EPNG	AZ	Oct-20	P	2,473,879	$23,007
3042	FT1	LTF	J. ARON & COMPANY LLC	611844-FT1EPNG	CA	Oct-20	P	26,267	$252
3043	FT1	LTF	J. ARON & COMPANY LLC	611844-FT1EPNG	WB	Oct-20	P	59,059	$171
3044				**611844-FT1EPNG Total**				2,559,336	$23,432
3045	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Nov-20	P	2,217,301	$20,621
3046	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Dec-20	P	2,127,859	$19,789
3047	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jan-21	P	2,315,700	$21,536
3048	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Feb-21	P	1,546,461	$14,382
3049	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Mar-21	P	2,111,195	$19,634
3050	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Apr-21	P	1,800,136	$16,741
3051	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	May-21	P	2,221,907	$20,664
3052	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jun-21	C	300	$3
3053	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jun-21	P	2,189,624	$20,364
3054	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jul-21	C	312,120	$2,903
3055	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jul-21	P	2,300,980	$21,399
3056	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Aug-21	C	261,500	$2,432
3057	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Aug-21	P	2,315,700	$21,536
3058	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Sep-21	P	2,128,944	$19,799
3059	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Nov-20	P	1,600	$15
3060	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Dec-20	P	106,500	$1,022
3061	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	C	2,432	$23
3062	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	P	51,152	$491
3063	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Mar-21	P	200,771	$1,927
3064	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Apr-21	P	242,350	$2,327
3065	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jun-21	P	40,648	$390
3066	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jul-21	C	51,000	$490
3067	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Aug-21	C	13,028	$125
3068	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	C	100	$1
3069	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	P	20,201	$194
3070	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	NM	Feb-21	S	2,472	$20
3071	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	TX	Feb-21	C	569	$4
3072	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Dec-20	P	38,238	$111
3073	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Apr-21	P	7,404	$21
3074	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	May-21	P	17,894	$52
3075	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Jun-21	P	2,088	$6
3076	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Jul-21	S	130	$0
3077	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Aug-21	S	168	$0
3078	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Sep-21	P	3,380	$10
3079	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Sep-21	S	636	$2
3080				**615485-FT1EPNG Total**				24,652,488	$229,035
3081	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Oct-20	S	30,418	$283

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3082	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Nov-20	S	31,811	$296
3083	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Dec-20	S	33,255	$309
3084	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jan-21	S	36,266	$337
3085	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Feb-21	S	31,795	$296
3086	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Mar-21	S	37,089	$345
3087	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Apr-21	S	32,187	$299
3088	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	May-21	S	32,665	$304
3089	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jun-21	S	29,588	$275
3090	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jul-21	S	28,848	$268
3091	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Aug-21	S	28,374	$264
3092	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Sep-21	S	27,569	$256
3093				**FT2E4000-FT1EPNG Total**				379,865	$3,533
3094	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Oct-20	P	17,909	$172
3095	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Nov-20	P	17,851	$171
3096	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Dec-20	P	18,437	$177
3097	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jan-21	P	18,534	$178
3098	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Feb-21	P	11,031	$106
3099	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Mar-21	P	18,600	$179
3100	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Apr-21	P	18,572	$178
3101	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	May-21	P	18,347	$176
3102	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jun-21	P	17,841	$171
3103	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jul-21	P	18,477	$177
3104	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Aug-21	P	17,300	$166
3105	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Sep-21	P	12,530	$120
3106				**614675-FT1EPNG Total**				205,429	$1,972
3107	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Oct-20	P	121,811	$962
3108	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Nov-20	P	200,461	$1,584
3109	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Dec-20	P	253,691	$2,004
3110	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jan-21	P	266,207	$2,103
3111	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Feb-21	P	56,630	$447
3112	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Mar-21	P	72,974	$577
3113	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Apr-21	P	91,349	$722
3114	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	May-21	P	48,899	$386
3115	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jun-21	P	36,241	$286
3116	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jul-21	P	30,504	$241
3117	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Aug-21	P	61,095	$483
3118	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Sep-21	P	52,460	$414
3119				**FT2AG000-FTAEPNG Total**				1,292,322	$10,209
3120	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Oct-20	S	65,095	$514
3121	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Nov-20	S	94,450	$746
3122	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Dec-20	S	156,164	$1,234
3123	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Jan-21	S	132,827	$1,049
3124	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Feb-21	S	209,870	$1,658
3125	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Mar-21	S	102,402	$809
3126	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Apr-21	S	76,193	$602
3127	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	May-21	S	22,746	$180

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3128	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Jun-21	S	29,558	$233
3129	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Jul-21	S	32,935	$260
3130	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Aug-21	S	9,835	$78
3131	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Sep-21	S	42,178	$333
3132				**FT2AH000-FTAEPNG Total**				974,253	$7,697
3133	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Oct-20	P	36,971	$292
3134	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Nov-20	P	8,387	$66
3135	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Dec-20	P	185,748	$1,467
3136	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jan-21	P	218,061	$1,723
3137	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Feb-21	P	137,289	$1,085
3138	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Feb-21	S	37,843	$299
3139	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Mar-21	P	164,506	$1,300
3140	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Mar-21	S	1,128	$9
3141	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Apr-21	P	25,011	$198
3142	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	May-21	P	91,667	$724
3143	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jun-21	P	82,167	$649
3144	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jul-21	P	85,436	$675
3145	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Aug-21	P	70,156	$554
3146	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Aug-21	S	12,877	$102
3147	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Sep-21	P	64,995	$513
3148	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Sep-21	S	1,634	$13
3149				**FT2AJ000-FT1EPNG Total**				1,223,876	$9,669
3150	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Oct-20	P	4,989	$38
3151	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Nov-20	P	4,275	$33
3152	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Dec-20	P	2,500	$19
3153	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Jan-21	P	662	$5
3154	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Feb-21	P	88	$1
3155	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Mar-21	P	2,676	$21
3156	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Apr-21	P	4,425	$34
3157	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Jun-21	P	8,924	$69
3158	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Aug-21	P	2,752	$21
3159	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Sep-21	P	1,236	$10
3160	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Oct-20	P	19,332	$56
3161	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Nov-20	P	7,056	$20
3162	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Dec-20	P	14,060	$41
3163	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Jan-21	P	25,734	$75
3164	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Feb-21	P	19,835	$57
3165	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Mar-21	P	43,297	$126
3166	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Apr-21	P	48,025	$139
3167	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	May-21	P	26,043	$76
3168	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Jun-21	P	29,718	$86
3169	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Jul-21	P	37,505	$109
3170	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Aug-21	P	36,839	$107
3171	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Sep-21	P	39,843	$116
3172				**610505-FT1EPNG Total**				379,814	$1,258
3173	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Oct-20	P	1,201,992	$3,486

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3174	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Nov-20	P	1,197,253	$3,472
3175	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Dec-20	P	1,233,376	$3,577
3176	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Jan-21	P	1,100,000	$3,190
3177	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Feb-21	P	860,809	$2,496
3178	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Mar-21	P	1,199,797	$3,479
3179	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Apr-21	P	1,004,980	$2,914
3180	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	May-21	P	946,898	$2,746
3181	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Jun-21	P	890,463	$2,582
3182	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Jul-21	P	1,156,433	$3,354
3183	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Aug-21	P	1,229,436	$3,565
3184	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Sep-21	P	78,732	$228
3185				**613642-FT1EPNG Total**				12,100,169	$35,091
3186	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Oct-20	P	19,091	$147
3187	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Nov-20	P	15,931	$123
3188	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Dec-20	P	35,000	$270
3189	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Mar-21	P	5,493	$42
3190	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Apr-21	P	372	$3
3191	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	May-21	P	20,446	$157
3192	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Jun-21	P	129	$1
3193	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Jul-21	P	25,500	$196
3194	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Aug-21	P	8,000	$62
3195	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Sep-21	P	23,000	$177
3196	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Oct-20	P	3,222,495	$9,345
3197	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Nov-20	P	2,303,096	$6,679
3198	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Dec-20	P	2,204,567	$6,393
3199	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Jan-21	P	2,544,468	$7,379
3200	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Feb-21	P	1,957,878	$5,678
3201	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Mar-21	P	994,811	$2,885
3202	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Apr-21	P	1,478,788	$4,289
3203	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	May-21	P	2,117,477	$6,141
3204	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Jun-21	P	2,437,908	$7,070
3205	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Jul-21	P	2,711,001	$7,862
3206	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Aug-21	P	2,722,354	$7,895
3207	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Sep-21	P	2,918,444	$8,463
3208				**612237-FT1EPNG Total**				27,766,249	$81,256
3209	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Oct-20	P	1,464,477	$14,059
3210	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Oct-20	S	44,918	$431
3211	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Nov-20	P	1,068,542	$10,258
3212	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Dec-20	P	1,437,996	$13,805
3213	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Jan-21	P	1,273,180	$12,223
3214	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	NM	Oct-20	P	7,000	$55
3215	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	NM	Nov-20	P	381,131	$3,011
3216	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	NM	Dec-20	P	42,520	$336
3217	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	NM	Jan-21	P	205,800	$1,626
3218	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Oct-20	P	7,500	$22
3219	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Oct-20	S	14,895	$43

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3220	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Nov-20	P	38,250	$111
3221	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Dec-20	P	66,000	$191
3222	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Jan-21	P	63,000	$183
3223				**610721-FT1EPNG Total**				6,115,209	$56,353
3224	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Mar-21	P	438,736	$4,212
3225	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Apr-21	P	599,128	$5,752
3226	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	May-21	P	614,132	$5,896
3227	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jun-21	P	585,108	$5,617
3228	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jul-21	P	224,097	$2,151
3229	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Aug-21	P	323,417	$3,105
3230	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Sep-21	P	198,310	$1,904
3231				**610724-FT1EPNG Total**				2,982,928	$28,636
3232	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Oct-20	A	137,211	$1,317
3233	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Oct-20	S	5,672	$54
3234	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Nov-20	A	84,513	$811
3235	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Dec-20	A	101,713	$976
3236	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jan-21	A	114,103	$1,095
3237	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Feb-21	A	65,000	$624
3238	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Mar-21	A	148,460	$1,425
3239	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Apr-21	A	140,000	$1,344
3240	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	May-21	A	82,633	$793
3241	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	May-21	S	69,028	$663
3242	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jun-21	A	134,621	$1,292
3243	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jun-21	S	10,379	$100
3244	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jul-21	A	92,141	$885
3245	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jul-21	S	36,859	$354
3246	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Aug-21	A	33,993	$326
3247	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Aug-21	S	120,326	$1,155
3248	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Sep-21	A	90,182	$866
3249	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Sep-21	S	58,835	$565
3250	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	NM	Dec-20	A	3,133	$25
3251	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	TX	Feb-21	S	2,500	$19
3252	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Nov-20	P	41	$0
3253	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Feb-21	P	1,333	$4
3254	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Jul-21	P	10,776	$31
3255				**612615-FT1EPNG Total**				1,543,452	$14,726
3256	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Oct-20	P	1,728,509	$5,013
3257	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Nov-20	P	477,775	$1,386
3258	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Dec-20	P	341,000	$989
3259	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jan-21	P	341,000	$989
3260	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Apr-21	P	47,998	$139
3261	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	May-21	P	268,964	$780
3262	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jun-21	P	342,115	$992
3263	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jul-21	P	202,540	$587
3264	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Aug-21	P	361,690	$1,049
3265	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Sep-21	P	180,000	$522

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3266				**610181-FT1EPNG Total**				4,291,591	$12,446
3267	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	AZ	Jan-21	P	8,764	$82
3268	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Oct-20	P	311,290	$2,988
3269	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Nov-20	P	122,854	$1,179
3270	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Dec-20	P	68,043	$653
3271	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jan-21	P	509,458	$4,891
3272	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Apr-21	P	29,500	$283
3273	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jun-21	P	156,630	$1,504
3274	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	C	21,865	$210
3275	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	P	424,539	$4,076
3276	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	C	176,826	$1,698
3277	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	P	195,590	$1,878
3278	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Sep-21	P	5,979	$57
3279	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Oct-20	P	652	$5
3280	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Aug-21	C	2,987	$24
3281	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Dec-20	S	264	$2
3282	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	C	29,918	$230
3283	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	P	1,422	$11
3284	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-20	P	2,833,176	$8,216
3285	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Nov-20	P	3,192,444	$9,258
3286	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Dec-20	P	3,829,015	$11,104
3287	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jan-21	P	4,183,763	$12,133
3288	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Feb-21	P	285,686	$828
3289	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Mar-21	P	2,783,207	$8,071
3290	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Apr-21	P	2,326,142	$6,746
3291	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	May-21	P	1,393,486	$4,041
3292	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jun-21	P	3,384,916	$9,816
3293	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	P	2,597,881	$7,534
3294	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	P	2,549,623	$7,394
3295	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	P	3,357,710	$9,737
3296				**610837-FT1EPNG Total**				34,783,630	$114,650
3297	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Feb-21	P	37,000	$355
3298	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Mar-21	A	2,808	$27
3299	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Mar-21	P	186,492	$1,790
3300	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Apr-21	P	57,500	$552
3301	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	C	50,957	$489
3302	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	P	174,917	$1,679
3303	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	C	8,450	$81
3304	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	P	421,842	$4,050
3305	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	C	24,980	$240
3306	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	P	380,368	$3,652
3307	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	C	18,000	$173
3308	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	P	334,162	$3,208
3309	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Sep-21	P	10,169	$98
3310	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	NM	Aug-21	C	11,852	$94
3311	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Feb-21	P	4,668	$36

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3312	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	C	40,548	$312
3313	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	P	1,503	$12
3314	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Feb-21	P	164,647	$477
3315	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	May-21	P	1,272,952	$3,692
3316	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jun-21	P	1,614,987	$4,684
3317	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jul-21	P	1,623,399	$4,708
3318	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Aug-21	P	1,766,662	$5,123
3319	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Sep-21	P	1,380,132	$4,002
3320				**612815-FT1EPNG Total**				9,588,995	$39,533
3321	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Jul-21	P	277,532	$2,664
3322	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Aug-21	P	97,624	$937
3323	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Sep-21	P	425,775	$4,087
3324	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	TX	Aug-21	C	9,152	$70
3325	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	WB	Jul-21	P	234,626	$680
3326	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	WB	Aug-21	P	570,113	$1,653
3327	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	WB	Sep-21	P	680,757	$1,974
3328				**613110-FT1EPNG Total**				2,295,579	$12,067
3329	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-20	P	5,691	$53
3330	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-20	S	7,363	$69
3331	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-20	P	20,238	$188
3332	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-20	S	15,115	$141
3333	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-20	P	32,362	$301
3334	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-20	S	28,345	$264
3335	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jan-21	P	33,817	$315
3336	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jan-21	S	25,588	$238
3337	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Feb-21	P	21,035	$196
3338	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Feb-21	S	35,542	$330
3339	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Mar-21	P	24,491	$228
3340	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Mar-21	S	19,299	$179
3341	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Apr-21	P	14,941	$139
3342	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Apr-21	S	5,039	$47
3343	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	May-21	P	7,178	$67
3344	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	May-21	S	4,962	$46
3345	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jun-21	P	4,682	$44
3346	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jun-21	S	393	$4
3347	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jul-21	P	4,411	$41
3348	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jul-21	S	440	$4
3349	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Aug-21	P	4,758	$44
3350	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Aug-21	S	558	$5
3351	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Sep-21	P	350	$3
3352	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Sep-21	S	(39)	($0)
3353	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Oct-20	P	55,312	$171
3354	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Nov-20	P	39,564	$123
3355	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Dec-20	P	23,642	$73
3356	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jan-21	P	45,649	$142
3357	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Feb-21	P	15,526	$48

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3358	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Mar-21	P	14,522	$45
3359	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Apr-21	P	13,091	$41
3360	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	May-21	P	45,767	$142
3361	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jul-21	P	140	$0
3362	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Aug-21	P	1,934	$6
3363	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Oct-20	S	75,734	$220
3364	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Nov-20	S	68,398	$198
3365	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Dec-20	S	104,527	$303
3366	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jan-21	S	217,369	$630
3367	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Feb-21	S	123,104	$357
3368	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Mar-21	S	63,643	$185
3369	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Apr-21	S	28,253	$82
3370	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	May-21	S	58,578	$170
3371	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jun-21	S	119,148	$346
3372	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jul-21	S	81,756	$237
3373	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Aug-21	S	52,443	$152
3374	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Sep-21	S	68,046	$197
3375				**FT2AL000-FTAEPNG Total**				1,632,705	$6,812
3376	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Dec-20	S	5,958	$17
3377	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Jan-21	S	13,275	$38
3378	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Feb-21	S	20,504	$59
3379	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Mar-21	S	1,858	$5
3380	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	May-21	S	1,488	$4
3381	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Jun-21	S	1,495	$4
3382				**FT2AM000-FTAEPNG Total**				44,578	$129
3383	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Oct-20	P	21,741	$202
3384	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Nov-20	P	31,630	$294
3385	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Dec-20	P	47,266	$439
3386	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jan-21	P	48,594	$452
3387	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Feb-21	P	27,672	$257
3388	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Mar-21	P	37,138	$345
3389	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Apr-21	P	23,249	$216
3390	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	May-21	P	11,687	$109
3391	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jun-21	P	7,850	$73
3392	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jul-21	P	7,628	$71
3393	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Aug-21	P	8,289	$77
3394	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Sep-21	P	15,562	$145
3395	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Jan-21	S	3,882	$11
3396	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Feb-21	S	7,168	$21
3397	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Mar-21	S	909	$3
3398	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	May-21	S	755	$2
3399	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Jun-21	S	387	$1
3400				**FT2AN000-FT1EPNG Total**				301,407	$2,719
3401	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Oct-20	P	9,036	$134
3402	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Oct-20	S	300,825	$4,452
3403	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Nov-20	P	(70,557)	($1,044)

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3404	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Nov-20	S	373,769	$5,532
3405	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Dec-20	P	(278)	($4)
3406	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Dec-20	S	596,738	$8,832
3407	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jan-21	P	(64,029)	($506)
3408	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jan-21	S	280,085	$2,213
3409	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Feb-21	P	(91,088)	($720)
3410	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Feb-21	S	293,502	$2,319
3411	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Mar-21	P	33,069	$261
3412	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Mar-21	S	148,061	$1,170
3413	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Apr-21	P	(4,153)	($33)
3414	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Apr-21	S	85,609	$676
3415	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	May-21	P	(729)	($6)
3416	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	May-21	S	71,678	$566
3417	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jun-21	P	(24,645)	($195)
3418	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jun-21	S	68,767	$543
3419	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jul-21	P	17,621	$139
3420	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jul-21	S	74,955	$592
3421	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Aug-21	P	(29,721)	($235)
3422	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Aug-21	S	78,159	$618
3423	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Sep-21	P	(15,173)	($120)
3424	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Sep-21	S	100,246	$792
3425	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Oct-20	S	93,749	$1,294
3426	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Nov-20	S	44,398	$613
3427	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Jan-21	S	33,356	$257
3428	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Feb-21	S	55,877	$430
3429	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Apr-21	S	4,895	$38
3430	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Jul-21	S	3,035	$23
3431	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Oct-20	S	254,114	$813
3432	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Nov-20	S	729,011	$2,333
3433	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Dec-20	S	1,324,581	$4,239
3434	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Jan-21	S	1,261,669	$3,658
3435	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Feb-21	S	903,266	$2,619
3436	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Mar-21	S	298,782	$867
3437	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Apr-21	S	268,891	$780
3438	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	May-21	S	9,927	$29
3439	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Aug-21	P	5,984	$17
3440	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Sep-21	P	8,976	$26
3441				**FT3FV000-FT1EPNG Total**				7,532,258	$44,013
3442	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	NM	Oct-20	S	11,735	$174
3443	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	NM	Feb-21	S	68,156	$538
3444	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	NM	Sep-21	P	4,897	$39
3445	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	TX	Oct-20	S	28,636	$395
3446	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	TX	Sep-21	S	979	$8
3447	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Oct-20	S	75,199	$241
3448	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Nov-20	S	55,041	$176
3449	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Dec-20	S	40,800	$131

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3450	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jan-21	S	357,187	$1,036
3451	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Feb-21	S	215,523	$625
3452	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Mar-21	S	48,082	$139
3453	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Apr-21	S	44,233	$128
3454	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	May-21	S	13,315	$39
3455	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jun-21	P	209,433	$607
3456	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jun-21	S	6,252	$18
3457	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jul-21	P	83,775	$243
3458	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jul-21	S	5,320	$16
3459	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Aug-21	P	118,679	$344
3460	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Aug-21	S	3,720	$11
3461	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Sep-21	P	92,751	$269
3462	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Sep-21	S	7,990	$23
3463				**FT3FW000-FT1EPNG Total**				1,491,703	$5,199
3464	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Oct-20	S	310	$5
3465	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Nov-20	S	300	$5
3466	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Dec-20	S	310	$5
3467	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jan-21	S	310	$2
3468	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Feb-21	S	280	$2
3469	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Mar-21	S	310	$2
3470	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Apr-21	S	300	$2
3471	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	May-21	S	304	$2
3472	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jun-21	S	300	$2
3473	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jul-21	S	310	$2
3474	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Aug-21	S	310	$2
3475	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Sep-21	S	300	$2
3476				**FT3FX000-FT1EPNG Total**				3,644	$36
3477	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Oct-20	P	855,738	$2,482
3478	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Nov-20	P	576,162	$1,671
3479	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Dec-20	P	913,510	$2,649
3480	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Jan-21	P	1,002,461	$2,907
3481	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Feb-21	P	891,935	$2,587
3482	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Mar-21	P	1,261,404	$3,658
3483	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Apr-21	P	1,659,648	$4,813
3484	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	May-21	P	1,748,087	$5,069
3485	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Jun-21	P	1,724,776	$5,002
3486	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Jul-21	P	1,429,179	$4,145
3487	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Aug-21	P	1,655,793	$4,802
3488	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Sep-21	P	1,498,395	$4,346
3489				**614427-FT1EPNG Total**				15,217,088	$44,131
3490	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	FT3G6000-FT1EPNG	WB	Oct-20	P	319,128	$925
3491	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	FT3G6000-FT1EPNG	WB	Nov-20	P	331,708	$962
3492	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	FT3G6000-FT1EPNG	WB	Dec-20	P	366,838	$1,064
3493				**FT3G6000-FT1EPNG Total**				1,017,674	$2,951
3494	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Nov-20	S	375,725	$3,607
3495	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Dec-20	S	2,608,683	$25,043

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3496	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Jan-21	S	3,241,840	$31,122
3497	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Feb-21	S	1,397,999	$13,421
3498	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Mar-21	S	220,255	$2,114
3499				**614437-FT1EPNG Total**				7,844,502	$75,307
3500	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Oct-20	A	353,691	$2,723
3501	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Oct-20	S	395,422	$3,045
3502	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Nov-20	A	340,961	$2,625
3503	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Dec-20	A	308,108	$2,372
3504	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Jan-21	A	329,605	$2,538
3505	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Feb-21	A	205,290	$1,581
3506	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Feb-21	S	4,895	$38
3507	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Mar-21	A	307,123	$2,365
3508	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Apr-21	A	251,389	$1,936
3509	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Sep-21	S	9,790	$75
3510	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Oct-20	A	68,323	$198
3511	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Nov-20	A	516,859	$1,499
3512	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Dec-20	A	586,050	$1,699
3513	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Jan-21	A	168,769	$489
3514	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Feb-21	A	201,406	$584
3515	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Mar-21	A	266,521	$773
3516	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Apr-21	A	559,679	$1,623
3517	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Jun-21	A	32,114	$93
3518	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Jul-21	A	448,787	$1,301
3519	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Aug-21	A	703,469	$2,040
3520	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Sep-21	A	1,053,104	$3,054
3521				**611789-FT1EPNG Total**				7,111,355	$32,652
3522	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Oct-20	P	(3,119)	($24)
3523	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jan-21	A	24,204	$186
3524	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jan-21	P	(9,108)	($70)
3525	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Feb-21	A	43,700	$336
3526	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Mar-21	A	26,710	$206
3527	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jun-21	A	31,839	$245
3528	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jun-21	P	(1,337)	($10)
3529	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jul-21	A	61,082	$470
3530	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jul-21	P	11,444	$88
3531	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Aug-21	A	70,000	$539
3532	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Aug-21	P	(56,820)	($438)
3533	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Sep-21	P	93,850	$723
3534	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Oct-20	A	231,216	$671
3535	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Nov-20	A	295,989	$858
3536	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Dec-20	A	300,360	$871
3537	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Jan-21	A	665,310	$1,929
3538	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Feb-21	A	347,625	$1,008
3539	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Mar-21	A	764,151	$2,216
3540	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Apr-21	A	201,012	$583
3541	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Jun-21	A	(7,917)	($23)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3542	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Jul-21	A	61,788	$179
3543	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Aug-21	A	65,280	$189
3544	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Sep-21	A	201,746	$585
3545				**611798-FT1EPNG Total**				3,419,005	$11,319
3546	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Oct-20	P	1,339,815	$12,460
3547	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Nov-20	P	1,748,923	$16,265
3548	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Dec-20	P	1,596,231	$14,845
3549	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jan-21	P	1,288,630	$11,984
3550	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Feb-21	C	5,000	$48
3551	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Feb-21	P	871,540	$8,105
3552	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Mar-21	P	1,369,881	$12,740
3553	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Apr-21	P	1,156,029	$10,751
3554	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	May-21	P	940,339	$8,745
3555	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jun-21	P	884,030	$8,222
3556	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jul-21	C	15,700	$151
3557	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jul-21	P	746,342	$6,941
3558	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Aug-21	P	957,347	$8,903
3559	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Sep-21	P	741,180	$6,893
3560	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Oct-20	P	2,356,738	$22,625
3561	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Nov-20	P	2,199,796	$21,118
3562	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Dec-20	C	10,000	$96
3563	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Dec-20	P	2,446,468	$23,486
3564	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jan-21	C	5,000	$48
3565	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jan-21	P	2,886,205	$27,708
3566	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Feb-21	P	1,873,037	$17,981
3567	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Mar-21	P	2,780,777	$26,695
3568	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Apr-21	C	5,000	$48
3569	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Apr-21	P	2,859,243	$27,449
3570	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	May-21	C	10,000	$96
3571	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	May-21	P	3,169,425	$30,426
3572	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jun-21	C	26,886	$258
3573	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jun-21	P	3,107,035	$29,827
3574	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jul-21	C	1,000	$10
3575	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jul-21	P	3,413,083	$32,766
3576	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Aug-21	P	2,519,174	$24,184
3577	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Sep-21	P	1,716,660	$16,480
3578	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Oct-20	P	20,534	$162
3579	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Nov-20	P	25,250	$199
3580	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Dec-20	C	10,000	$96
3581	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Dec-20	P	100,077	$791
3582	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Jan-21	P	37,868	$299
3583	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Feb-21	P	28,050	$222
3584	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Mar-21	P	21,946	$173
3585	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Apr-21	P	28,600	$226
3586	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	May-21	P	10,739	$85
3587	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Jun-21	P	9,890	$78

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3588	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Jul-21	P	9,881	$78
3589	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Aug-21	P	13,427	$106
3590	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Sep-21	P	10,110	$80
3591	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Oct-20	P	7,647	$59
3592	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Nov-20	P	6,360	$49
3593	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Dec-20	P	7,490	$58
3594	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Jan-21	P	7,440	$57
3595	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Feb-21	P	4,742	$37
3596	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Mar-21	P	8,075	$62
3597	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Apr-21	P	9,481	$73
3598	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	May-21	P	12,346	$95
3599	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Jun-21	P	7,455	$57
3600	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Jul-21	P	7,965	$61
3601	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Aug-21	P	7,960	$61
3602	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Sep-21	P	7,700	$59
3603	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Nov-20	P	3,000	$9
3604	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Feb-21	P	10,000	$29
3605	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Mar-21	P	10,000	$29
3606	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Apr-21	P	5,000	$15
3607	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	May-21	P	24,724	$72
3608	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Aug-21	P	62,566	$181
3609	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Sep-21	P	428,955	$1,244
3610				**FT3HH000-FT1EPNG Total**				46,011,792	$433,258
3611	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Oct-20	P	29,018	$270
3612	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Nov-20	P	332,548	$3,093
3613	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Dec-20	C	5,800	$56
3614	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Dec-20	P	86,915	$808
3615	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jan-21	C	32,430	$311
3616	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jan-21	P	122,574	$1,140
3617	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Feb-21	C	10,000	$96
3618	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Feb-21	P	67,084	$624
3619	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Mar-21	P	248,236	$2,309
3620	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Apr-21	P	102,388	$952
3621	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	May-21	P	226,906	$2,110
3622	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jun-21	P	173,292	$1,612
3623	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jul-21	P	746,329	$6,941
3624	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Aug-21	P	276,070	$2,567
3625	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Sep-21	P	132,629	$1,234
3626	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Oct-20	P	2,690,742	$25,831
3627	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Oct-20	S	12,419	$119
3628	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Nov-20	P	2,427,081	$23,300
3629	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Dec-20	C	4,200	$40
3630	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Dec-20	P	2,795,005	$26,832
3631	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jan-21	P	2,806,940	$26,947
3632	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Feb-21	C	20,000	$192
3633	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Feb-21	P	1,424,257	$13,673

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3634	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Mar-21	P	1,880,281	$18,051
3635	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Apr-21	P	2,747,566	$26,377
3636	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	May-21	P	2,683,741	$25,764
3637	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jun-21	C	4,124	$40
3638	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jun-21	P	2,630,994	$25,258
3639	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jul-21	C	14,751	$142
3640	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jul-21	P	2,215,664	$21,270
3641	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Aug-21	P	2,327,487	$22,344
3642	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Sep-21	P	1,991,278	$19,116
3643	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Oct-20	P	200	$2
3644	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Nov-20	P	18,980	$150
3645	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Dec-20	P	18,000	$142
3646	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Feb-21	P	11,122	$88
3647	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Sep-21	P	79	$1
3648	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	Oct-20	P	1,692	$13
3649	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	Nov-20	P	3,600	$28
3650	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	May-21	P	6,185	$48
3651	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	Sep-21	P	9,064	$70
3652	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Feb-21	P	25,000	$73
3653	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Sep-21	P	548,806	$1,592
3654				**FT3HJ000-FT1EPNG Total**				31,911,477	$301,623
3655	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Oct-20	P	138,831	$1,097
3656	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Nov-20	P	229,568	$1,814
3657	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Dec-20	P	252,333	$1,993
3658	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jan-21	P	224,812	$1,776
3659	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Feb-21	P	195,717	$1,546
3660	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Feb-21	S	602	$5
3661	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Mar-21	P	157,295	$1,243
3662	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Apr-21	P	186,737	$1,475
3663	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	May-21	P	251,353	$1,986
3664	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jun-21	P	282,451	$2,231
3665	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jul-21	P	275,560	$2,177
3666	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Aug-21	P	180,743	$1,428
3667	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Sep-21	P	160,621	$1,269
3668				**FT3EQ000-FT1EPNG Total**				2,536,623	$20,040
3669	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Oct-20	P	35,812	$283
3670	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Nov-20	P	87,674	$693
3671	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Dec-20	P	59,255	$468
3672	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jan-21	P	42,331	$334
3673	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Feb-21	P	9,329	$74
3674	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Feb-21	S	490	$4
3675	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Mar-21	P	37,535	$297
3676	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Apr-21	P	72,818	$575
3677	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	May-21	P	88,411	$698
3678	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jun-21	P	99,751	$788
3679	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jul-21	P	111,689	$882

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3680	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Aug-21	P	59,621	$471
3681	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Sep-21	P	30,999	$245
3682	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	WB	Jun-21	P	23,890	$69
3683	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	WB	Jul-21	P	11,249	$33
3684				**FT3ER000-FT1EPNG Total**				770,854	$5,914
3685	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Oct-20	P	28,425	$225
3686	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Oct-20	S	20,898	$165
3687	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Nov-20	P	28,593	$226
3688	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Nov-20	S	88,721	$701
3689	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Dec-20	P	17,006	$134
3690	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Dec-20	S	114,199	$902
3691	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jan-21	P	8,941	$71
3692	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jan-21	S	7,760	$61
3693	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Feb-21	P	36,794	$291
3694	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Feb-21	S	78,815	$623
3695	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Mar-21	P	58,917	$465
3696	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Mar-21	S	16,339	$129
3697	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Apr-21	P	(1,591)	($13)
3698	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Apr-21	S	140,867	$1,113
3699	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	May-21	P	(414)	($3)
3700	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	May-21	S	90,941	$718
3701	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jun-21	P	(1,037)	($8)
3702	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jun-21	S	239,213	$1,890
3703	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	P	8,849	$70
3704	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	S	483,143	$3,817
3705	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Aug-21	P	1,469	$12
3706	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Aug-21	S	467,891	$3,696
3707	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Sep-21	P	31,536	$249
3708	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Sep-21	S	249,826	$1,974
3709	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	WB	Apr-21	S	50	$0
3710	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	WB	May-21	S	2,482	$7
3711	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	WB	Jul-21	S	11,164	$32
3712				**FT3ET000-FT1EPNG Total**				2,229,797	$17,547
3713	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Nov-20	P	686	$5
3714	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Dec-20	P	5,867	$46
3715	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Dec-20	S	4,890	$39
3716	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Feb-21	P	747	$6
3717	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Feb-21	S	47,840	$378
3718	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Mar-21	S	9,299	$73
3719	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Apr-21	P	3,423	$27
3720	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Apr-21	S	441	$3
3721	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	May-21	P	10,264	$81
3722	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Jun-21	S	94,068	$743
3723	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Jul-21	S	89,565	$708
3724	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Aug-21	S	120,014	$948
3725	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Sep-21	S	136,404	$1,078

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3726	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	WB	Sep-21	S	4,498	$13
3727				**FT3EU000-FT1EPNG Total**				528,006	$4,149
3728	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Oct-20	S	1,250,848	$3,627
3729	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Nov-20	S	1,231,113	$3,570
3730	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Dec-20	S	1,187,199	$3,443
3731	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Jan-21	S	1,111,685	$3,224
3732	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Feb-21	S	1,032,070	$2,993
3733	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Mar-21	S	1,176,400	$3,412
3734	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Apr-21	S	1,117,399	$3,240
3735	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	May-21	S	1,185,840	$3,439
3736	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Jun-21	S	1,128,179	$3,272
3737	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Jul-21	S	1,160,758	$3,366
3738	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Aug-21	S	1,185,036	$3,437
3739	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Sep-21	S	1,178,458	$3,418
3740				**FT3HM000-FT1EPNG Total**				13,944,985	$40,440
3741	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Oct-20	P	1,023,049	$9,514
3742	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Apr-21	P	1,023,272	$9,516
3743	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	May-21	P	882,070	$8,203
3744	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Jun-21	P	976,400	$9,081
3745	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Jul-21	P	1,531,929	$14,247
3746	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Aug-21	P	1,293,940	$12,034
3747	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Sep-21	P	565,236	$5,257
3748	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	Oct-20	P	276,510	$2,655
3749	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	Apr-21	P	186,568	$1,791
3750	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	May-21	P	50,577	$486
3751	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	Jun-21	P	273,656	$2,627
3752	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	Jul-21	P	15,000	$144
3753	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Oct-20	P	63,986	$186
3754	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Apr-21	P	17,976	$52
3755	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	May-21	P	10,854	$31
3756	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Jun-21	P	20,413	$59
3757	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Aug-21	P	65,650	$190
3758	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Sep-21	P	10,397	$30
3759				**611550-FT1EPNG Total**				8,287,483	$76,103
3760	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Oct-20	P	96,880	$965
3761	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Nov-20	P	25,000	$240
3762	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Feb-21	P	39,999	$384
3763	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Mar-21	P	15,000	$144
3764	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Apr-21	P	152,000	$1,471
3765	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	May-21	P	52,500	$567
3766	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Jun-21	P	64,592	$698
3767	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Jul-21	P	64,210	$693
3768	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Aug-21	P	199,596	$2,144
3769				**H222T000-FH12EPNG Total**				709,777	$7,306
3770	FT1	LTF	SCM GAS MARKETING LLC	616133-FT1EPNG	WB	Feb-21	P	445,000	$1,291
3771	FT1	LTF	SCM GAS MARKETING LLC	616133-FT1EPNG	WB	Mar-21	P	766,000	$2,221

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3772	FT1	LTF	SCM GAS MARKETING LLC	616133-FT1EPNG	WB	Jul-21	P	206,263	$598
3773				**616133-FT1EPNG Total**				1,417,263	$4,110
3774	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Aug-21	P	752,900	$2,183
3775	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Sep-21	P	1,196,500	$3,470
3776				**616640-FT1EPNG Total**				1,949,400	$5,653
3777	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	AZ	Dec-20	C	899	$9
3778	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	AZ	Aug-21	C	4,184	$40
3779	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	AZ	Sep-21	C	1,597	$15
3780	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Oct-20	P	387,629	$3,721
3781	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Nov-20	P	252,162	$2,421
3782	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Dec-20	P	232,072	$2,228
3783	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jan-21	P	234,283	$2,249
3784	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Feb-21	C	2,513	$24
3785	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Feb-21	P	174,340	$1,674
3786	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Mar-21	P	262,601	$2,521
3787	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Apr-21	P	380,717	$3,655
3788	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	May-21	P	872,298	$8,374
3789	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jun-21	P	749,040	$7,191
3790	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jul-21	P	780,549	$7,493
3791	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Aug-21	P	794,561	$7,628
3792	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Sep-21	P	562,292	$5,398
3793	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	TX	Nov-20	P	88	$1
3794	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	TX	Feb-21	C	1,650	$13
3795	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	TX	Sep-21	P	12,368	$95
3796	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Oct-20	P	992	$3
3797	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	May-21	P	10,492	$30
3798	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Aug-21	P	50,686	$147
3799	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Sep-21	P	266,374	$772
3800				**611727-FT1EPNG Total**				6,034,387	$55,702
3801	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	AZ	Feb-21	S	24,577	$229
3802	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	AZ	Jun-21	C	6,605	$63
3803	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Oct-20	C	84,394	$810
3804	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Oct-20	S	1,024,647	$9,837
3805	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Nov-20	C	77,087	$740
3806	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Nov-20	S	1,008,522	$9,682
3807	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Dec-20	C	46,200	$444
3808	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Dec-20	S	1,103,267	$10,591
3809	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jan-21	C	61,583	$591
3810	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jan-21	S	1,080,412	$10,372
3811	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-21	C	111,841	$1,074
3812	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-21	P	2,919	$28
3813	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-21	S	796,728	$7,649
3814	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Mar-21	C	75,019	$720
3815	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Mar-21	S	1,075,130	$10,321
3816	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Apr-21	C	85,391	$820
3817	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Apr-21	S	1,027,463	$9,864

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3818	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	May-21	C	67,235	$645
3819	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	May-21	S	1,051,821	$10,097
3820	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jun-21	C	36,875	$354
3821	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jun-21	S	1,052,988	$10,109
3822	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jul-21	C	24,132	$232
3823	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jul-21	S	1,116,414	$10,718
3824	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Aug-21	C	74,312	$713
3825	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Aug-21	S	1,062,261	$10,198
3826	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Sep-21	C	93,297	$896
3827	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Sep-21	S	983,524	$9,442
3828	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Oct-20	C	3,192	$31
3829	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Feb-21	C	1,083	$8
3830	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Feb-21	S	48,349	$372
3831	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Jun-21	C	473	$5
3832	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Jun-21	S	5,024	$39
3833	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Jul-21	S	8,371	$64
3834	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Sep-21	S	3,676	$28
3835				**611904-FT1EPNG Total**				13,324,812	$127,784
3836	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Oct-20	C	4,484	$43
3837	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Oct-20	P	1,006	$9
3838	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Nov-20	C	5,000	$48
3839	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Dec-20	C	19,626	$188
3840	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Dec-20	S	250,613	$2,331
3841	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jan-21	C	11,600	$111
3842	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jan-21	P	221,207	$2,057
3843	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Feb-21	S	9,609	$89
3844	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Mar-21	C	8,000	$77
3845	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Mar-21	P	29,174	$271
3846	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Apr-21	C	175	$2
3847	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	May-21	C	10,000	$96
3848	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jun-21	C	656	$6
3849	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jul-21	C	42,729	$410
3850	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Aug-21	P	966	$9
3851	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Aug-21	S	36,497	$339
3852	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Sep-21	S	222,633	$2,071
3853	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	C	42,318	$406
3854	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	P	2,278,320	$21,872
3855	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	S	246,814	$2,369
3856	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-20	C	61,572	$591
3857	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-20	P	2,398,398	$23,025
3858	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-20	S	2,934	$28
3859	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-20	C	44,141	$424
3860	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-20	P	243,002	$2,333
3861	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-20	S	2,005,618	$19,254
3862	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jan-21	P	2,401,604	$23,055
3863	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	C	286,486	$2,750

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3864	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	P	1,576,626	$15,136
3865	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	S	131,246	$1,260
3866	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-21	C	3,590	$34
3867	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-21	P	2,588,408	$24,849
3868	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-21	S	39,330	$378
3869	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	A	4,895	$47
3870	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	C	26,282	$252
3871	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	P	2,324,202	$22,312
3872	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	S	139,719	$1,341
3873	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	C	190,176	$1,826
3874	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	P	2,382,215	$22,869
3875	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	C	171,310	$1,645
3876	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	P	2,322,524	$22,296
3877	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	S	18,206	$175
3878	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jul-21	C	18,008	$173
3879	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jul-21	P	2,303,298	$22,112
3880	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jul-21	S	242,073	$2,324
3881	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	P	1,931,063	$18,538
3882	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	S	376,375	$3,613
3883	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	C	52,350	$503
3884	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	P	352,192	$3,381
3885	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	S	927,553	$8,905
3886	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	NM	Jun-21	P	4,997	$39
3887	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Oct-20	C	555	$5
3888	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Oct-20	P	4,754	$37
3889	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Nov-20	P	5,539	$43
3890	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Dec-20	S	15,000	$116
3891	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Feb-21	C	5,758	$44
3892	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Feb-21	P	95,940	$739
3893	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Feb-21	S	60,503	$466
3894	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Mar-21	P	6,070	$47
3895	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Apr-21	C	19,658	$189
3896	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Jun-21	C	274	$3
3897	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Aug-21	S	84,544	$651
3898	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Sep-21	S	514,830	$3,964
3899	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Oct-20	P	842	$2
3900	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Apr-21	P	1,923	$6
3901	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	May-21	P	10,902	$32
3902	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Jun-21	P	7,102	$21
3903	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Aug-21	P	127,845	$371
3904	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Sep-21	P	221,225	$642
3905				**611905-FT1EPNG Total**				30,195,084	$285,648
3906	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	AZ	Nov-20	C	17,000	$163
3907	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Nov-20	C	10,000	$96
3908	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Nov-20	P	572,883	$5,500
3909	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Dec-20	S	2,100	$20

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3910	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Feb-21	C	2,635	$25
3911	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Feb-21	S	16,073	$154
3912	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Mar-21	P	611,600	$5,871
3913	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	TX	Feb-21	C	13,272	$102
3914	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	TX	Feb-21	S	7,156	$55
3915	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	TX	Mar-21	C	8,400	$81
3916	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	WB	Jan-21	P	24,458	$71
3917	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	WB	Feb-21	P	70,214	$204
3918				**614012-FT1EPNG Total**				1,355,791	$12,342
3919	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Oct-20	C	49,443	$475
3920	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Oct-20	P	88,489	$823
3921	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Nov-20	C	50,000	$480
3922	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Nov-20	P	305,482	$2,841
3923	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Mar-21	C	16,000	$154
3924	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Mar-21	P	147,793	$1,375
3925	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Apr-21	P	42,292	$393
3926	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	May-21	C	10,000	$96
3927	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Jun-21	C	2,700	$26
3928	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Jul-21	C	24,114	$231
3929	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Jul-21	S	163,926	$1,525
3930	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Aug-21	C	20,000	$192
3931	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Aug-21	S	115,342	$1,073
3932	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-20	C	5,000	$48
3933	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-20	P	1,302,863	$12,507
3934	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Nov-20	P	1,092,394	$10,487
3935	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Dec-20	C	17,224	$165
3936	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Dec-20	S	387,854	$3,723
3937	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jan-21	C	9,992	$96
3938	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jan-21	S	339,254	$3,257
3939	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-21	C	2,814	$27
3940	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-21	P	467,308	$4,486
3941	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-21	S	18,291	$176
3942	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Mar-21	C	52,000	$499
3943	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Mar-21	P	1,329,875	$12,767
3944	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Apr-21	P	1,087,816	$10,443
3945	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Apr-21	S	329,980	$3,168
3946	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	May-21	P	422,534	$4,056
3947	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	May-21	S	1,078,526	$10,354
3948	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jun-21	P	59,713	$573
3949	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jun-21	S	1,372,028	$13,171
3950	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jul-21	P	4,398	$42
3951	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jul-21	S	1,317,149	$12,645
3952	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Aug-21	S	1,360,391	$13,060
3953	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	C	38,171	$366
3954	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	P	25,911	$249
3955	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	S	1,353,135	$12,990

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3956	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	NM	Aug-21	S	1,500	$12
3957	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Oct-20	C	4,411	$42
3958	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Oct-20	P	25,513	$196
3959	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Dec-20	P	4,060	$31
3960	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Dec-20	S	27,880	$215
3961	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Feb-21	C	5,408	$42
3962	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Feb-21	P	5,517	$42
3963	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Feb-21	S	32,483	$250
3964	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Apr-21	C	10	$0
3965	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	May-21	C	4,912	$47
3966	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Jun-21	S	7,280	$56
3967	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Jul-21	S	17,645	$136
3968	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Aug-21	S	8,385	$65
3969	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Sep-21	S	10,566	$81
3970	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Oct-20	P	4,549	$13
3971	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Dec-20	P	19,970	$58
3972	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Feb-21	P	116,148	$337
3973	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Apr-21	P	46,840	$136
3974	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Sep-21	P	8,526	$25
3975				**615001-FT1EPNG Total**				14,861,805	$140,823
3976	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Oct-20	P	75,989	$707
3977	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Nov-20	C	7,500	$72
3978	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Nov-20	P	11,000	$102
3979	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Dec-20	C	3,597	$35
3980	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Feb-21	C	16,033	$149
3981	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Mar-21	C	10,000	$96
3982	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Apr-21	C	10,000	$96
3983	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	May-21	P	3,981	$37
3984	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Sep-21	C	6,520	$63
3985	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Oct-20	C	10,000	$96
3986	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Oct-20	P	644,430	$6,187
3987	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Nov-20	C	15,000	$144
3988	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Nov-20	P	708,327	$6,800
3989	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Dec-20	C	10,881	$104
3990	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Dec-20	P	378,992	$3,638
3991	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jan-21	P	451,980	$4,339
3992	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Feb-21	C	3,440	$33
3993	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Feb-21	P	303,476	$2,913
3994	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Mar-21	P	745,165	$7,154
3995	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Apr-21	P	726,482	$6,974
3996	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	May-21	P	752,543	$7,224
3997	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jun-21	P	735,636	$7,062
3998	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jul-21	P	774,103	$7,431
3999	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Aug-21	P	704,293	$6,761
4000	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Sep-21	P	474,683	$4,557
4001	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	NM	Aug-21	P	437	$3

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4002	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	TX	Oct-20	P	10,765	$83
4003	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	TX	Feb-21	C	12,022	$93
4004	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Feb-21	P	5,400	$16
4005	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Apr-21	P	13,747	$40
4006	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Jun-21	P	709	$2
4007	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Aug-21	P	51,427	$149
4008	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Sep-21	P	190,394	$552
4009				**615003-FT1EPNG Total**				7,868,952	$73,713
4010	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Oct-20	C	2,250	$22
4011	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Oct-20	P	8,900	$83
4012	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Nov-20	C	10,000	$96
4013	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Nov-20	P	40,540	$377
4014	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Dec-20	C	39,088	$375
4015	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Dec-20	P	476,007	$4,427
4016	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jan-21	C	66,500	$638
4017	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Feb-21	C	38,663	$363
4018	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Feb-21	P	249,964	$2,325
4019	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Mar-21	C	55,700	$535
4020	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Mar-21	P	762,680	$7,093
4021	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Apr-21	C	5,333	$51
4022	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Apr-21	P	259,492	$2,413
4023	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	May-21	C	47,500	$456
4024	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	May-21	P	692,814	$6,443
4025	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jun-21	C	10,000	$96
4026	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jun-21	P	286,496	$2,664
4027	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jul-21	C	89,569	$860
4028	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jul-21	P	63,437	$590
4029	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Aug-21	C	46,464	$446
4030	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Aug-21	P	35,300	$328
4031	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Sep-21	C	22,264	$214
4032	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	C	12,062	$116
4033	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	P	2,251,688	$21,616
4034	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	S	130,739	$1,255
4035	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Nov-20	P	1,250,115	$12,001
4036	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Dec-20	C	15,210	$146
4037	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Dec-20	P	830,252	$7,971
4038	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jan-21	P	1,333,220	$12,799
4039	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Feb-21	C	116,053	$1,114
4040	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Feb-21	P	708,472	$6,801
4041	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Mar-21	P	592,712	$5,690
4042	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Apr-21	C	27,961	$268
4043	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Apr-21	P	1,906,687	$18,304
4044	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	C	5,000	$48
4045	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	P	1,350,767	$12,967
4046	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	C	24,697	$237
4047	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	P	1,414,877	$13,583

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4048	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jul-21	P	1,264,521	$12,139
4049	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Aug-21	P	1,549,972	$14,880
4050	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	P	1,969,087	$18,904
4051	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	S	4,235	$41
4052	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	Dec-20	C	14,629	$140
4053	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	Dec-20	P	5,000	$40
4054	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	May-21	P	30,000	$237
4055	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	Aug-21	C	2,700	$26
4056	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Jan-21	C	6,000	$58
4057	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Feb-21	C	5,259	$40
4058	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Feb-21	P	37,000	$285
4059	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Mar-21	C	211	$2
4060	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Apr-21	C	12,126	$116
4061	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Apr-21	P	1,731	$13
4062	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Oct-20	P	126	$0
4063	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Nov-20	P	797	$2
4064	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Feb-21	P	12,067	$35
4065	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Apr-21	P	4,955	$14
4066	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	May-21	P	49,205	$143
4067	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Jun-21	P	23,875	$69
4068	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Jul-21	P	4,999	$15
4069	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Aug-21	P	8,732	$25
4070	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Sep-21	P	33,879	$98
4071				**615006-FT1EPNG Total**				20,320,579	$193,135
4072	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Apr-21	P	13,572	$126
4073	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Jun-21	P	34,000	$316
4074	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Oct-20	P	70,489	$677
4075	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Apr-21	P	67,832	$651
4076	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Jun-21	P	26,291	$252
4077	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Sep-21	P	4,702	$45
4078	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Oct-20	P	524,794	$4,041
4079	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Apr-21	C	6,294	$60
4080	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Apr-21	P	658,341	$5,069
4081	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	May-21	P	769,714	$5,927
4082	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Jun-21	P	446,006	$3,434
4083	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Jul-21	P	523,015	$4,027
4084	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Aug-21	P	773,085	$5,953
4085	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Sep-21	P	744,609	$5,733
4086	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Apr-21	P	2,906	$8
4087	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Jun-21	P	482	$1
4088	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Jul-21	P	3,031	$9
4089				**615013-FT1EPNG Total**				4,669,163	$36,332
4090	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Nov-20	C	75,844	$728
4091	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Nov-20	P	106,728	$993
4092	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Dec-20	C	83,523	$802
4093	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Dec-20	P	59,849	$557

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4094	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Feb-21	C	15,000	$144
4095	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Feb-21	P	28,329	$263
4096	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Mar-21	C	130,000	$1,248
4097	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Mar-21	P	25,000	$233
4098	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jun-21	C	6,000	$58
4099	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jul-21	C	13,406	$129
4100	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Aug-21	C	11,870	$114
4101	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Sep-21	C	3,403	$33
4102	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Nov-20	P	169,912	$1,631
4103	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Dec-20	P	100,323	$963
4104	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Feb-21	C	5,000	$48
4105	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Feb-21	P	33,056	$317
4106	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Mar-21	P	111,095	$1,067
4107	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	May-21	C	100	$1
4108	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	May-21	P	27,496	$264
4109	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jun-21	C	4,996	$48
4110	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jul-21	P	602	$6
4111	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Aug-21	P	22,284	$214
4112	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Sep-21	C	2,937	$28
4113	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Sep-21	P	3,600	$35
4114	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	NM	May-21	P	1,000	$8
4115	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	NM	Sep-21	P	6,993	$55
4116	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Dec-20	C	6,389	$61
4117	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Feb-21	P	46,681	$359
4118	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Apr-21	P	2,767	$21
4119	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	May-21	C	17,337	$166
4120	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	May-21	P	4,500	$42
4121	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Jun-21	P	244	$2
4122	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Apr-21	P	32,265	$94
4123	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	May-21	P	92,863	$269
4124	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Jun-21	P	87,725	$254
4125	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Aug-21	P	3,091	$9
4126	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Sep-21	P	69,767	$202
4127				**615490-FT1EPNG Total**				1,411,975	$11,465
4128	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Oct-20	P	84,138	$808
4129	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Nov-20	P	85,003	$816
4130	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Dec-20	P	28,177	$270
4131	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Dec-20	S	55,408	$532
4132	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jan-21	P	88,628	$851
4133	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-21	C	1,762	$17
4134	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-21	P	56,408	$541
4135	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-21	S	2,869	$28
4136	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Mar-21	P	89,145	$856
4137	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Apr-21	P	85,031	$816
4138	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	May-21	P	87,606	$841
4139	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jun-21	P	84,657	$813

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4140	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jul-21	P	88,487	$849
4141	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Aug-21	P	80,114	$769
4142	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Sep-21	P	47,629	$457
4143	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	TX	Oct-20	P	112	$1
4144	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Oct-20	P	223	$1
4145	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Apr-21	P	501	$1
4146	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Jun-21	P	958	$3
4147	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Aug-21	P	4,801	$14
4148	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Sep-21	P	15,907	$46
4149				**615534-FT1EPNG Total**				987,564	$9,330
4150	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Nov-20	C	28,413	$273
4151	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Nov-20	P	16,000	$149
4152	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Dec-20	C	128,666	$1,235
4153	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Dec-20	P	119,148	$1,108
4154	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jan-21	C	30,000	$288
4155	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jan-21	P	37,500	$349
4156	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Feb-21	C	72,000	$691
4157	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Feb-21	P	4,577	$43
4158	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Mar-21	C	18,000	$173
4159	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Mar-21	P	8,701	$81
4160	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	May-21	C	12,770	$123
4161	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jun-21	C	15,245	$146
4162	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jul-21	C	54,824	$526
4163	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Aug-21	C	88,615	$851
4164	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Sep-21	C	29,703	$285
4165	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Nov-20	P	31,861	$306
4166	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Dec-20	P	127,877	$1,228
4167	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Feb-21	C	2,538	$24
4168	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Feb-21	P	40,814	$392
4169	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Mar-21	P	160,913	$1,545
4170	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Apr-21	P	12,429	$119
4171	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	May-21	P	9,790	$94
4172	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jun-21	P	22,118	$212
4173	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Aug-21	P	548	$5
4174	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	NM	Dec-20	P	2,500	$20
4175	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Feb-21	C	30,588	$236
4176	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Feb-21	P	5,259	$40
4177	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Apr-21	P	21,458	$173
4178	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	May-21	P	2,811	$22
4179	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Jun-21	P	15,089	$116
4180	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Apr-21	P	79,595	$231
4181	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	May-21	P	68,573	$199
4182	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Jun-21	P	150,261	$436
4183	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Jul-21	P	69,704	$202
4184	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Aug-21	P	14,899	$43
4185	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Sep-21	P	216,819	$629

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4186				**615536-FT1EPNG Total**				1,750,606	$12,592
4187	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Apr-21	P	131,693	$1,264
4188	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	May-21	P	135,844	$1,304
4189	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jun-21	P	130,879	$1,257
4190	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jul-21	P	131,421	$1,262
4191	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Aug-21	P	133,970	$1,286
4192	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Sep-21	P	126,402	$1,214
4193	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	TX	Sep-21	S	23,726	$183
4194	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Jun-21	P	713	$2
4195	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Jul-21	P	341	$1
4196	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Sep-21	P	3,356	$10
4197				**615905-FT1EPNG Total**				818,345	$7,782
4198	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	May-21	P	201,927	$1,878
4199	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jun-21	P	153,245	$1,425
4200	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jul-21	P	97,034	$902
4201	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Aug-21	P	22,275	$207
4202	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Sep-21	P	230,307	$2,142
4203	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	May-21	P	7,005	$67
4204	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Jun-21	P	10,000	$96
4205	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Jul-21	P	1,157	$11
4206	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Aug-21	P	1,026	$10
4207	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	May-21	P	749,983	$5,775
4208	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Jun-21	P	947,175	$7,293
4209	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Jul-21	P	976,906	$7,522
4210	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Aug-21	P	731,185	$5,630
4211	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Sep-21	P	689,353	$5,308
4212	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	May-21	P	23,684	$69
4213	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Jun-21	P	7,093	$21
4214	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Jul-21	P	5,959	$17
4215	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Aug-21	P	17,149	$50
4216	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Sep-21	P	50,770	$147
4217				**616421-FT1EPNG Total**				4,923,233	$38,571
4218	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	May-21	P	27,281	$254
4219	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Jun-21	P	37,214	$346
4220	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Jul-21	P	58,394	$543
4221	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Aug-21	P	28,245	$263
4222	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Sep-21	P	46,104	$429
4223	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	May-21	P	25,412	$244
4224	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	May-21	S	251,078	$2,410
4225	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jun-21	P	2,349	$23
4226	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jun-21	S	235,943	$2,265
4227	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jul-21	P	1,161	$11
4228	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jul-21	S	256,301	$2,461
4229	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Aug-21	S	258,203	$2,479
4230	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Sep-21	S	244,597	$2,348
4231	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	TX	Aug-21	S	1,000	$8

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4232	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	TX	Sep-21	S	986	$8
4233	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	May-21	P	2,259	$7
4234	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Jun-21	P	2,007	$6
4235	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Aug-21	P	2,337	$7
4236	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Sep-21	P	1,592	$5
4237				**616422-FT1EPNG Total**				1,482,463	$14,114
4238	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	May-21	P	282,876	$2,631
4239	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jun-21	P	430,673	$4,005
4240	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jul-21	P	460,246	$4,280
4241	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Aug-21	P	111,675	$1,039
4242	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Sep-21	P	363,619	$3,382
4243	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	May-21	P	69,996	$672
4244	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jun-21	C	4,996	$48
4245	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jun-21	P	25,589	$246
4246	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jul-21	P	6,570	$63
4247	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Aug-21	P	5,796	$56
4248	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Sep-21	P	4,895	$47
4249	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Jul-21	P	7,903	$62
4250	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Aug-21	P	4,531	$36
4251	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	May-21	P	4,300	$40
4252	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Jun-21	P	28,748	$221
4253	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Aug-21	P	7,533	$58
4254	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	May-21	P	15,171	$44
4255	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Jun-21	P	31,145	$90
4256	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Jul-21	P	47,035	$136
4257	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Aug-21	P	134,363	$390
4258	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Sep-21	P	53,125	$154
4259				**616423-FT1EPNG Total**				2,100,785	$17,700
4260	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Oct-20	C	1,146	$11
4261	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Oct-20	S	100	$1
4262	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Nov-20	A	27	$0
4263	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Dec-20	S	278	$3
4264	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Jun-21	S	113	$1
4265	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Jul-21	C	98	$1
4266	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Oct-20	A	7,087	$68
4267	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Oct-20	P	1,801	$17
4268	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Nov-20	A	11,416	$110
4269	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Dec-20	A	8,127	$78
4270	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Dec-20	S	64	$1
4271	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jan-21	A	3,022	$29
4272	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jan-21	P	10,870	$104
4273	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Feb-21	P	14,528	$139
4274	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Mar-21	A	2,944	$28
4275	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Mar-21	P	1,580	$15
4276	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	May-21	A	5,636	$54
4277	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jun-21	A	2,100	$20

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4278	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jun-21	S	1,351	$13
4279	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Aug-21	S	7,497	$72
4280	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Sep-21	P	8	$0
4281	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Sep-21	S	999	$10
4282	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	NM	Dec-20	A	70	$1
4283	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	NM	Jan-21	A	100	$1
4284	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	NM	Feb-21	P	499	$4
4285	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	NM	Sep-21	P	2,562	$20
4286	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Oct-20	A	1,939	$15
4287	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Nov-20	A	2,101	$16
4288	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Dec-20	A	4,532	$35
4289	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Dec-20	S	588	$5
4290	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Jan-21	S	98	$1
4291	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Mar-21	A	431	$3
4292	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Mar-21	S	2,356	$18
4293	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	May-21	A	1,887	$15
4294	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Jun-21	A	148	$1
4295	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Jul-21	S	64	$0
4296	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Aug-21	S	721	$6
4297	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Sep-21	A	104	$1
4298	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Sep-21	S	631	$5
4299	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Oct-20	P	4,684	$14
4300	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Nov-20	A	5,524	$16
4301	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Nov-20	P	588	$2
4302	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Dec-20	A	249	$1
4303	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Dec-20	P	750	$2
4304	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Jan-21	A	1,200	$3
4305	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Feb-21	A	5,250	$15
4306	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Feb-21	P	303	$1
4307	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Sep-21	A	434	$1
4308				**612158-FT1EPNG Total**				118,605	$976
4309	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	C	418	$4
4310	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	P	600	$6
4311	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	S	291	$3
4312	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	C	391	$4
4313	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	P	2,526	$23
4314	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	S	47	$0
4315	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	C	12,727	$118
4316	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	P	5,538	$52
4317	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	S	2,992	$28
4318	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	C	617	$6
4319	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	P	43	$0
4320	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Mar-21	P	2,966	$28
4321	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	P	3,150	$29
4322	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	S	115	$1
4323	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jun-21	P	1,342	$12

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4324	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jul-21	P	421	$4
4325	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jul-21	S	200	$2
4326	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Aug-21	P	1	$0
4327	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Sep-21	P	1	$0
4328	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	C	1,365	$13
4329	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	P	4,451	$43
4330	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Nov-20	P	363	$3
4331	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	P	15,812	$152
4332	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jan-21	P	12,786	$123
4333	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Feb-21	P	6,381	$61
4334	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	A	1,500	$14
4335	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	P	2,253	$22
4336	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Apr-21	A	5,812	$56
4337	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	May-21	P	16,385	$157
4338	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	C	735	$7
4339	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	P	11,073	$106
4340	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	S	407	$4
4341	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jul-21	P	17,212	$165
4342	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	P	526	$5
4343	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	S	11	$0
4344	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	A	349	$3
4345	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	P	761	$7
4346	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jan-21	P	23	$0
4347	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Feb-21	P	844	$7
4348	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jun-21	P	100	$1
4349	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jul-21	P	129	$1
4350	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Oct-20	A	3	$0
4351	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Nov-20	A	211	$2
4352	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Nov-20	P	2,510	$19
4353	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Dec-20	P	397	$3
4354	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jan-21	P	2,740	$21
4355	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	A	100	$1
4356	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	C	12,013	$92
4357	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	P	228	$2
4358	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	May-21	A	53	$0
4359	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jul-21	A	22,600	$174
4360	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jul-21	P	41	$0
4361	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Aug-21	S	78	$1
4362	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Sep-21	A	97	$1
4363	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Oct-20	P	203,122	$589
4364	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Oct-20	S	4,950	$14
4365	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Nov-20	A	257,888	$748
4366	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Nov-20	P	55,865	$162
4367	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Dec-20	A	14,654	$43
4368	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Dec-20	P	120,566	$350
4369	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Dec-20	S	87,295	$253

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4370	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jan-21	A	33,885	$98
4371	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jan-21	P	20,656	$60
4372	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jan-21	S	3,100	$9
4373	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Feb-21	A	63,564	$184
4374	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Feb-21	P	43,596	$126
4375	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Mar-21	A	2,293	$7
4376	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Mar-21	P	36,104	$105
4377	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Apr-21	P	17,846	$52
4378	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	May-21	P	3,658	$11
4379	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jun-21	P	17,752	$52
4380	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jun-21	S	89,847	$261
4381	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jul-21	P	10,535	$31
4382	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jul-21	S	25,541	$74
4383	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Aug-21	P	53,148	$154
4384	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Aug-21	S	119,091	$345
4385	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Sep-21	P	33,692	$98
4386	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Sep-21	S	2,000	$6
4387				**614121-FT1EPNG Total**				1,495,383	$5,417
4388	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	AZ	Oct-20	P	67,685	$630
4389	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	AZ	Nov-20	P	16,614	$155
4390	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	AZ	Dec-20	P	470	$4
4391	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Oct-20	C	30,969	$297
4392	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Oct-20	P	488,673	$4,691
4393	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Nov-20	C	29,867	$287
4394	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Nov-20	P	509,444	$4,891
4395	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Dec-20	P	70,791	$680
4396	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	NM	Oct-20	P	24,074	$190
4397	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	NM	Nov-20	P	19,895	$157
4398	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	NM	Dec-20	P	3,140	$25
4399	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	WB	Oct-20	P	31,293	$91
4400	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	WB	Nov-20	P	31,800	$92
4401	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	WB	Dec-20	P	2,500	$7
4402				**610722-FT1EPNG Total**				1,327,215	$12,196
4403	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Oct-20	S	2,500	$23
4404	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Dec-20	P	16,314	$152
4405	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Dec-20	S	(1,581)	($15)
4406	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Feb-21	S	535	$5
4407	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Oct-20	S	591,111	$5,675
4408	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	S	684,645	$6,573
4409	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	C	60,260	$578
4410	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	S	172,400	$1,655
4411	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	C	17,580	$169
4412	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	S	321,951	$3,091
4413	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	P	11,626	$112
4414	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	S	205,398	$1,972
4415	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Mar-21	S	419,953	$4,032

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4416	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	TX	Feb-21	A	9,856	$76
4417	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	TX	Feb-21	P	222	$2
4418	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Oct-20	P	390,779	$1,133
4419	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Oct-20	S	4,055	$12
4420	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Nov-20	P	753,488	$2,185
4421	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Nov-20	S	2,946	$9
4422	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Dec-20	P	775,000	$2,248
4423	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Dec-20	S	12,558	$37
4424	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Jan-21	P	775,000	$2,248
4425	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Jan-21	S	8,902	$26
4426	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Feb-21	P	290,336	$842
4427	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Feb-21	S	71,347	$207
4428	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Mar-21	P	136,495	$396
4429	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Mar-21	S	115	$0
4430				**612557-FT1EPNG Total**				5,733,791	$33,439
4431	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Oct-20	P	366,285	$1,062
4432	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Nov-20	P	263,038	$763
4433	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Dec-20	P	186,000	$539
4434	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Jan-21	P	186,000	$539
4435	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Feb-21	P	131,979	$383
4436	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Mar-21	P	274,000	$795
4437	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Apr-21	P	359,755	$1,043
4438	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	May-21	P	453,476	$1,315
4439	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Jun-21	P	494,244	$1,433
4440	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Jul-21	P	555,732	$1,612
4441	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Aug-21	P	555,287	$1,610
4442	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Sep-21	P	445,945	$1,293
4443				**614236-FT1EPNG Total**				4,271,741	$12,388
4444	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Oct-20	P	238,106	$691
4445	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Nov-20	P	324,799	$942
4446	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Dec-20	P	465,000	$1,349
4447	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Jan-21	P	465,000	$1,349
4448	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Feb-21	P	578,798	$1,679
4449	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Mar-21	P	959,443	$2,782
4450	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Apr-21	P	838,507	$2,432
4451	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	May-21	P	770,549	$2,235
4452	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Jun-21	P	613,735	$1,780
4453	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Jul-21	P	682,000	$1,978
4454	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Aug-21	P	668,718	$1,939
4455	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Sep-21	P	538,885	$1,563
4456				**614922-FT1EPNG Total**				7,143,540	$20,716
4457	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jan-21	P	1,063	$10
4458	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Feb-21	P	1,020	$10
4459	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Feb-21	S	1,000	$9
4460	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	P	87,395	$813
4461	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	P	92,971	$865

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4462	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	P	46,670	$434
4463	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	P	85,868	$799
4464	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	P	91,241	$849
4465	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	P	43,168	$402
4466	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	P	532	$5
4467	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-21	P	604,166	$5,800
4468	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Feb-21	P	289,391	$2,778
4469	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Mar-21	P	498,299	$4,784
4470	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Apr-21	P	464,323	$4,457
4471	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Apr-21	S	3,329	$32
4472	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	May-21	P	515,494	$4,949
4473	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jun-21	P	368,952	$3,542
4474	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jul-21	P	405,283	$3,891
4475	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Aug-21	P	386,642	$3,712
4476	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Aug-21	S	130,087	$1,249
4477	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Sep-21	P	516,268	$4,956
4478	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Sep-21	S	34,253	$329
4479	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jan-21	P	9,608	$76
4480	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Feb-21	P	14,662	$116
4481	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Mar-21	P	9,166	$72
4482	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Apr-21	P	12,843	$101
4483	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	May-21	P	2,231	$18
4484	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	May-21	S	12,344	$98
4485	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jun-21	P	58,479	$462
4486	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	P	8,599	$68
4487	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	S	5,913	$47
4488	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Aug-21	P	18,205	$144
4489	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Sep-21	P	5,566	$44
4490	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	May-21	P	81,144	$763
4491	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jun-21	P	99,886	$939
4492	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jul-21	P	98,616	$927
4493	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Aug-21	P	60,944	$573
4494	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Sep-21	P	75,422	$709
4495	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	May-21	S	31,470	$91
4496	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Jun-21	S	34,266	$99
4497	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Jul-21	P	23,805	$69
4498	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Jul-21	S	7,802	$23
4499	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Aug-21	S	412	$1
4500	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Sep-21	P	1,311	$4
4501				**615861-FT1EPNG Total**				5,340,109	$50,115
4502	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Oct-20	S	11,904	$111
4503	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Dec-20	S	20,000	$186
4504	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	May-21	P	124,760	$1,160
4505	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	May-21	S	55,300	$514
4506	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Jun-21	P	44,923	$418
4507	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Jun-21	S	62,500	$581

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4508	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Jul-21	S	31,600	$294
4509	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Aug-21	S	20,000	$186
4510	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-20	A	529,129	$5,080
4511	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-20	P	2,583,488	$24,802
4512	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-20	S	5,155,759	$49,495
4513	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Nov-20	A	561,376	$5,389
4514	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Nov-20	P	2,047,041	$19,652
4515	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Nov-20	S	5,829,294	$55,961
4516	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Dec-20	A	606,298	$5,821
4517	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Dec-20	P	2,608,774	$25,044
4518	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Dec-20	S	5,911,529	$56,751
4519	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jan-21	A	598,657	$5,747
4520	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jan-21	P	2,067,972	$19,853
4521	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jan-21	S	5,437,623	$52,201
4522	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	A	458,135	$4,398
4523	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	C	387,505	$3,720
4524	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	P	1,873,964	$17,990
4525	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	S	5,267,241	$50,566
4526	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Mar-21	A	606,980	$5,827
4527	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Mar-21	P	2,633,853	$25,285
4528	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Mar-21	S	5,949,272	$57,113
4529	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	A	587,400	$5,639
4530	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	P	3,122,590	$29,977
4531	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	S	5,221,426	$50,125
4532	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	A	597,463	$5,736
4533	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	P	2,873,381	$27,585
4534	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	S	5,107,300	$49,030
4535	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	A	584,300	$5,609
4536	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	P	2,942,764	$28,251
4537	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	S	5,111,253	$49,068
4538	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	A	603,504	$5,794
4539	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	P	3,040,858	$29,192
4540	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	S	5,417,362	$52,007
4541	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	A	606,980	$5,827
4542	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	P	2,867,926	$27,532
4543	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	S	5,439,446	$52,219
4544	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	A	580,913	$5,577
4545	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	P	2,149,878	$20,639
4546	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	S	5,264,397	$50,538
4547	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	May-21	P	420	$3
4548	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	Aug-21	S	3,600	$28
4549	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	Sep-21	S	20,000	$158
4550	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	May-21	P	10,000	$29
4551	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	Aug-21	P	38,150	$111
4552	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	Sep-21	P	115,136	$334
4553				**611367-FT1EPNG Total**				103,791,324	$995,152

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4554	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	P	279,927	$2,687
4555	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	S	1,541,459	$14,798
4556	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Nov-20	P	173,488	$1,665
4557	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Nov-20	S	4,481,384	$43,021
4558	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Dec-20	P	288,647	$2,771
4559	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Dec-20	S	3,218,356	$30,896
4560	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-21	C	29,976	$288
4561	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-21	P	239,996	$2,304
4562	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-21	S	3,767,043	$36,164
4563	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	A	24,475	$235
4564	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	C	338,453	$3,249
4565	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	P	135,782	$1,304
4566	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	S	2,053,016	$19,709
4567	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Mar-21	P	310,000	$2,976
4568	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Mar-21	S	3,328,219	$31,951
4569	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Apr-21	P	298,890	$2,869
4570	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Apr-21	S	2,282,720	$21,914
4571	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	May-21	P	294,168	$2,824
4572	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	May-21	S	696,091	$6,683
4573	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jun-21	P	216,468	$2,078
4574	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jun-21	S	598,008	$5,741
4575	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jul-21	P	187,739	$1,802
4576	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jul-21	S	701,961	$6,739
4577	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Oct-20	P	1,617	$13
4578	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Oct-20	S	110,109	$870
4579	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Nov-20	S	40,000	$316
4580	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Dec-20	S	592,524	$4,681
4581	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Jan-21	S	626,470	$4,949
4582	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Feb-21	S	662,308	$5,232
4583	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Mar-21	S	626,448	$4,949
4584	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Aug-21	S	916,391	$7,239
4585	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Sep-21	S	727,486	$5,747
4586	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TX	Nov-20	S	71,000	$547
4587	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	WB	Feb-21	S	4,000	$12
4588	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	WB	Sep-21	P	6,893	$20
4589				**611368-FT1EPNG Total**				29,871,512	$279,243
4590	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Oct-20	S	55,325	$531
4591	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Nov-20	S	105,385	$1,012
4592	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Dec-20	S	109,895	$1,055
4593	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jan-21	S	109,895	$1,055
4594	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Feb-21	S	92,115	$884
4595	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Mar-21	S	109,895	$1,055
4596	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Apr-21	S	53,760	$516
4597	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	May-21	S	55,377	$532
4598	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jun-21	S	53,760	$516
4599	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jul-21	S	54,880	$527

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4600	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Aug-21	S	55,552	$533
4601	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Sep-21	S	53,560	$514
4602				**611474-FT1EPNG Total**				909,399	$8,729
4603	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Nov-20	S	322,710	$3,034
4604	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Dec-20	S	333,467	$3,135
4605	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Jan-21	S	333,839	$3,138
4606	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Feb-21	S	301,532	$2,834
4607	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Mar-21	S	333,514	$3,135
4608				**FT3EL000-FT1EPNG Total**				1,625,062	$15,276
4609	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	Nov-20	P	440	$4
4610	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	Mar-21	P	1,793	$17
4611				**610182-FT1EPNG Total**				2,233	$21
4612	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Oct-20	P	122,605	$1,140
4613	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Nov-20	P	148,269	$1,379
4614	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Dec-20	P	170,540	$1,586
4615	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jan-21	P	142,640	$1,326
4616	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Feb-21	P	212,079	$1,972
4617	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Mar-21	P	243,457	$2,264
4618	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Apr-21	P	289,792	$2,695
4619	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	May-21	P	226,865	$2,110
4620	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jun-21	P	215,280	$2,002
4621	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jul-21	P	191,419	$1,780
4622	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Aug-21	P	140,677	$1,308
4623	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Sep-21	P	190,906	$1,775
4624				**610188-FT1EPNG Total**				2,294,529	$21,339
4625	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Nov-20	P	26,880	$250
4626	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Dec-20	P	153,221	$1,425
4627	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Dec-20	S	24,200	$225
4628	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Feb-21	P	131,145	$1,220
4629	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Mar-21	P	134,517	$1,251
4630				**613297-FT1EPNG Total**				469,963	$4,371
4631	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Nov-20	S	38,589	$359
4632	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Dec-20	S	24,464	$228
4633	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Jan-21	S	126,862	$1,180
4634	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Feb-21	S	86,477	$804
4635	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Mar-21	S	61,209	$569
4636				**613810-FT1EPNG Total**				337,601	$3,140
4637	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Oct-20	P	838,501	$7,798
4638	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Nov-20	P	491,562	$4,572
4639	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Dec-20	P	973,568	$9,054
4640	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jan-21	P	1,069,985	$9,951
4641	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Feb-21	P	474,341	$4,411
4642	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Mar-21	P	844,481	$7,854
4643	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Apr-21	P	1,028,900	$9,569
4644	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	May-21	P	1,008,977	$9,384
4645	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jun-21	P	977,831	$9,094

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4646	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jul-21	P	500,162	$4,651
4647	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Aug-21	P	687,802	$6,396
4648	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Sep-21	P	443,840	$4,128
4649				**613811-FT1EPNG Total**				9,339,950	$86,862
4650	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Oct-20	P	314,061	$2,921
4651	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Nov-20	P	352,899	$3,282
4652	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Dec-20	P	296,073	$2,753
4653	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Dec-20	S	6,954	$65
4654	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jan-21	P	391,222	$3,638
4655	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jan-21	S	99,568	$926
4656	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Feb-21	P	220,314	$2,049
4657	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Feb-21	S	48,686	$453
4658	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Mar-21	P	433,998	$4,036
4659	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Apr-21	P	372,209	$3,462
4660	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	May-21	P	299,921	$2,789
4661	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	May-21	S	87,069	$810
4662	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jun-21	P	158,354	$1,473
4663	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jun-21	S	233,635	$2,173
4664	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jul-21	P	247,217	$2,299
4665	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jul-21	S	63,052	$586
4666	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Aug-21	P	187,616	$1,745
4667	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Aug-21	S	114,467	$1,064
4668	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Sep-21	P	74,251	$690
4669	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Sep-21	S	176,980	$1,646
4670				**613819-FT1EPNG Total**				4,178,546	$38,860
4671	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	Feb-21	P	37,689	$351
4672	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	Feb-21	S	154,733	$1,439
4673				**613820-FT1EPNG Total**				192,422	$1,790
4674	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Nov-20	P	146,722	$1,365
4675	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Nov-20	S	4,915	$46
4676	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Dec-20	P	362,251	$3,369
4677	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Dec-20	S	8,664	$81
4678	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Jan-21	P	192,671	$1,792
4679	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Jan-21	S	5,336	$50
4680	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Feb-21	P	272,488	$2,534
4681	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Feb-21	S	5,806	$54
4682	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Mar-21	P	340,450	$3,166
4683	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Mar-21	S	3,872	$36
4684				**613821-FT1EPNG Total**				1,343,175	$12,491
4685	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Oct-20	P	1,339,044	$12,453
4686	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Oct-20	S	232,978	$2,167
4687	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Nov-20	P	597,095	$5,553
4688	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Nov-20	S	10,489	$98
4689	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Dec-20	P	2,507,932	$23,324
4690	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Dec-20	S	169,193	$1,574
4691	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-21	P	3,913,138	$36,392

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4692	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-21	S	191,514	$1,781
4693	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Feb-21	P	2,162,744	$20,113
4694	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Feb-21	S	61,802	$575
4695	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Mar-21	P	1,166,044	$10,844
4696	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Mar-21	S	98,046	$912
4697	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Apr-21	P	489,486	$4,552
4698	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Apr-21	S	162,872	$1,515
4699	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	May-21	P	872,468	$8,114
4700	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	May-21	S	304,854	$2,835
4701	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jun-21	P	829,407	$7,714
4702	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jun-21	S	133,145	$1,238
4703	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jul-21	P	1,137,486	$10,579
4704	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jul-21	S	248,459	$2,310
4705	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Aug-21	P	915,126	$8,511
4706	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Aug-21	S	342,715	$3,187
4707	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Sep-21	P	681,063	$6,334
4708	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Sep-21	S	780,450	$7,258
4709				**FT28M000-FTAEPNG Total**				19,347,550	$179,931
4710	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Oct-20	P	30,397	$283
4711	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Nov-20	P	54,369	$506
4712	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Dec-20	P	71,438	$664
4713	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jan-21	P	112,123	$1,043
4714	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Mar-21	P	152,899	$1,422
4715	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Apr-21	P	110,942	$1,032
4716	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	May-21	P	12,102	$113
4717	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jun-21	P	13,899	$129
4718	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jul-21	P	8,731	$81
4719	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Sep-21	P	31,008	$288
4720				**FT3HR000-FT1EPNG Total**				597,908	$5,561
4721	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Oct-20	A	779,576	$2,261
4722	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Nov-20	A	755,897	$2,192
4723	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Dec-20	A	788,519	$2,287
4724	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Jan-21	A	788,472	$2,287
4725	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Feb-21	A	722,704	$2,096
4726	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Mar-21	A	774,504	$2,246
4727	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Apr-21	A	558,209	$1,619
4728	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	May-21	A	652,904	$1,893
4729	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Jun-21	A	756,303	$2,193
4730	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Jul-21	A	794,255	$2,303
4731	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Aug-21	A	773,517	$2,243
4732	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Sep-21	A	707,722	$2,052
4733				**611850-FT1EPNG Total**				8,852,582	$25,673
4734	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Nov-20	A	6,769	$53
4735	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Dec-20	A	7,965	$63
4736	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Dec-20	P	14	$0
4737	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	A	7,467	$59

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4738	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	C	19,580	$155
4739	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	S	124,138	$981
4740	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Mar-21	A	3,933	$31
4741	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Apr-21	A	9,956	$79
4742	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Jun-21	A	4,978	$39
4743	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	A	95,139	$733
4744	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	P	7,144	$55
4745	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	A	18,092	$139
4746	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	P	(17,875)	($138)
4747	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Dec-20	A	9,922	$76
4748	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Dec-20	P	15,034	$116
4749	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jan-21	P	28,778	$222
4750	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	A	170,782	$1,315
4751	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	P	15,112	$116
4752	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	S	2,019	$16
4753	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Mar-21	P	20,584	$159
4754	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Apr-21	A	10,255	$79
4755	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Apr-21	P	28,774	$222
4756	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	A	4,978	$38
4757	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	P	38,956	$300
4758	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jun-21	A	13,889	$107
4759	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jun-21	P	73,369	$565
4760	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jul-21	P	23,449	$181
4761	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Aug-21	P	(8,217)	($63)
4762	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	A	9,956	$77
4763	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	P	(9,484)	($73)
4764	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Oct-20	A	389,052	$1,128
4765	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Oct-20	P	2,450,293	$7,106
4766	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Nov-20	A	268,997	$780
4767	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Nov-20	P	1,253,328	$3,635
4768	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Dec-20	A	310,333	$900
4769	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Dec-20	P	1,216,744	$3,529
4770	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jan-21	A	255,402	$741
4771	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jan-21	P	1,083,169	$3,141
4772	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Feb-21	A	602,463	$1,747
4773	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Feb-21	P	1,138,846	$3,345
4774	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Mar-21	A	211,684	$614
4775	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Mar-21	P	798,438	$2,315
4776	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Apr-21	A	53,129	$154
4777	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Apr-21	P	873,031	$2,532
4778	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	May-21	A	116,935	$339
4779	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	May-21	P	927,103	$2,688
4780	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jun-21	A	134,600	$390
4781	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jun-21	P	1,116,028	$3,236
4782	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jul-21	A	458,195	$1,329
4783	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jul-21	P	1,220,459	$3,539

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4784	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Aug-21	A	192,660	$559
4785	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Aug-21	P	1,236,148	$3,585
4786	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Sep-21	A	188,163	$546
4787	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Sep-21	P	670,870	$1,945
4788				**FT2RM000-FT1EPNG Total**				17,901,526	$55,523
4789	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	C	737	$7
4790	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	S	22,686	$211
4791	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	C	66	$1
4792	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	S	6,379	$61
4793				**616716-FTAEPNG Total**				29,868	$280
4794	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	P	1,237,777	$3,590
4795	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-20	P	1,042,082	$3,022
4796	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	P	1,711,841	$4,964
4797	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	P	1,982,977	$5,751
4798	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-21	P	490,498	$1,422
4799	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-21	P	77,800	$226
4800	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	P	530,150	$1,537
4801	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	P	779,460	$2,260
4802	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	P	1,239,842	$3,596
4803	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	P	1,723,339	$4,998
4804	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	P	1,755,095	$5,090
4805	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	P	1,304,391	$3,783
4806				**611666-FT1EPNG Total**				13,875,252	$40,238
4807	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	NM	Oct-20	P	18,469	$146
4808	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	TX	Oct-20	A	24,777	$191
4809	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Oct-20	P	801,602	$2,325
4810	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Nov-20	P	878,915	$2,549
4811	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Dec-20	P	920,776	$2,670
4812	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jan-21	P	914,134	$2,651
4813	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Feb-21	P	560,505	$1,626
4814	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Mar-21	P	732,881	$2,125
4815	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Apr-21	P	892,711	$2,589
4816	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	May-21	P	926,509	$2,687
4817	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jun-21	P	863,868	$2,505
4818	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jul-21	P	924,898	$2,682
4819	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Aug-21	P	920,178	$2,669
4820	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Sep-21	P	890,675	$2,583
4821				**612203-FT1EPNG Total**				10,270,898	$29,998
4822	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Oct-20	P	4,663,431	$13,524
4823	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Nov-20	P	543,095	$1,575
4824	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Dec-20	P	170,738	$495
4825	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jan-21	P	344,733	$1,000
4826	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Feb-21	P	90,049	$261
4827	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Mar-21	P	151,806	$440
4828	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Apr-21	P	503,163	$1,459
4829	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	May-21	P	436,194	$1,265

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4830	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jun-21	P	303,226	$879
4831	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jul-21	P	286,225	$830
4832	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Aug-21	P	310,771	$901
4833	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Sep-21	P	309,659	$898
4834				**614485-FT1EPNG Total**				8,113,090	$23,528
4835	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Aug-21	P	968,378	$2,808
4836	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Sep-21	P	814,758	$2,363
4837				**616467-FT1EPNG Total**				1,783,136	$5,171
4838	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	May-21	P	63,236	$184
4839	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Jun-21	P	61,364	$178
4840	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Jul-21	P	63,290	$184
4841	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Aug-21	P	63,550	$184
4842	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Sep-21	P	61,500	$179
4843				**616394-FT1EPNG Total**				312,940	$908
4844	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	TX	Oct-20	P	46,208	$356
4845	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	TX	Feb-21	P	6,707	$52
4846	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Oct-20	P	75,233	$218
4847	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Nov-20	P	119,266	$346
4848	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Dec-20	P	120,642	$350
4849	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Jan-21	P	109,090	$316
4850	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Feb-21	P	68,985	$200
4851	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Mar-21	P	104,225	$302
4852	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Apr-21	P	112,863	$327
4853	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	May-21	P	57,403	$167
4854	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Jun-21	P	55,437	$161
4855	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Jul-21	P	58,751	$171
4856	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Aug-21	P	57,499	$167
4857	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Sep-21	P	56,753	$165
4858				**FT3GY000-FT1EPNG Total**				1,049,062	$3,297
4859	FT1	LTF	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	P	11,334	$105
4860	FT1	LTF	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	C	2,085	$20
4861	FT1	LTF	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	P	5,977	$57
4862				**616717-FTAEPNG Total**				19,396	$183
4863	FT1	LTF	TESORO REFINING & MARKETING COMPANY LLC	610724-FT1EPNG	CA	Oct-20	P	505,117	$4,849
4864	FT1	LTF	TESORO REFINING & MARKETING COMPANY LLC	610724-FT1EPNG	CA	Nov-20	P	289,672	$2,781
4865	FT1	LTF	TESORO REFINING & MARKETING COMPANY LLC	610724-FT1EPNG	CA	Dec-20	P	614,084	$5,895
4866	FT1	LTF	TESORO REFINING & MARKETING COMPANY LLC	610724-FT1EPNG	CA	Jan-21	P	560,000	$5,376
4867				**610724-FT1EPNG Total**				1,968,873	$18,901
4868	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Oct-20	S	4,021	$55
4869	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Dec-20	P	644,116	$8,889
4870	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Dec-20	S	1,417	$20
4871	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Jan-21	P	1,222,997	$16,877
4872	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Feb-21	P	641,231	$8,849
4873	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Feb-21	S	16,076	$222
4874	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Mar-21	S	22,534	$311
4875	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Jun-21	P	485	$7

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4876	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Jul-21	S	64	$1
4877	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Aug-21	S	255	$4
4878	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Oct-20	P	12,180	$39
4879	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Nov-20	P	18,420	$59
4880	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Dec-20	P	4,042	$13
4881	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Jan-21	P	50,051	$160
4882	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Feb-21	P	34,238	$110
4883	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Apr-21	P	13,893	$45
4884	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	May-21	P	9,171	$29
4885	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Jun-21	P	7,272	$23
4886	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Jul-21	P	6,855	$22
4887	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Aug-21	P	6,984	$22
4888	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Sep-21	P	6,885	$22
4889				**FT3CP000-FT1EPNG Total**				2,723,187	$35,778
4890	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Apr-21	P	397,957	$3,701
4891	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	May-21	P	94,404	$878
4892	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Jun-21	P	50,000	$465
4893	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Jul-21	P	56,300	$524
4894	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Aug-21	P	53,700	$499
4895	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Apr-21	P	113,043	$1,085
4896	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	May-21	P	62,965	$604
4897	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	C	50	$0
4898	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	P	183,649	$1,763
4899	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	C	9,450	$91
4900	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	P	216,662	$2,080
4901	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	P	134,994	$1,296
4902	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Sep-21	P	5,913	$57
4903	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Apr-21	P	58,298	$169
4904	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	May-21	P	558,116	$1,619
4905	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Jun-21	P	337,814	$980
4906	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Jul-21	P	216,482	$628
4907	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Aug-21	P	234,534	$680
4908				**615815-FT1EPNG Total**				2,784,331	$17,119
4909	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Nov-20	P	42,999	$400
4910	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Dec-20	P	119,453	$1,111
4911	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Dec-20	S	1,956	$18
4912	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Jan-21	P	20,363	$189
4913	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Jan-21	S	9,007	$84
4914	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Feb-21	P	11,000	$102
4915	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Apr-21	P	29,268	$272
4916	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	May-21	C	1,705	$16
4917	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Jul-21	P	10,600	$99
4918	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Aug-21	S	21,500	$200
4919	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Nov-20	P	13,647	$131
4920	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Dec-20	P	74,610	$716
4921	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Dec-20	S	9,509	$91

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4922	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jan-21	P	160,948	$1,545
4923	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jan-21	S	7,074	$68
4924	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Feb-21	P	104,846	$1,007
4925	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Mar-21	P	149,291	$1,433
4926	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Apr-21	P	33,367	$320
4927	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	May-21	C	6,502	$62
4928	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	May-21	P	35,734	$343
4929	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jun-21	C	12,574	$121
4930	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jun-21	P	76,322	$733
4931	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jul-21	C	9,752	$94
4932	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jul-21	P	86,547	$831
4933	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Aug-21	S	23,529	$226
4934	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	NM	Dec-20	P	6,569	$52
4935	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	WB	May-21	P	5,000	$15
4936	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	WB	Jul-21	P	41,916	$122
4937	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	WB	Aug-21	P	1,000	$3
4938				**615816-FT1EPNG Total**				1,126,588	$10,403
4939	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Nov-20	P	184,787	$1,719
4940	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Dec-20	P	134,495	$1,251
4941	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Jan-21	P	78,357	$729
4942	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Feb-21	P	14,600	$136
4943	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Apr-21	P	50,333	$468
4944	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	May-21	P	2,264	$21
4945	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Jul-21	P	17,100	$159
4946	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Aug-21	P	26,800	$249
4947	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-20	P	137,674	$1,322
4948	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Dec-20	P	224,564	$2,156
4949	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-21	P	338,142	$3,246
4950	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-21	P	213,235	$2,047
4951	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Mar-21	P	299,189	$2,872
4952	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	C	57,605	$553
4953	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	P	135,137	$1,297
4954	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	C	20,046	$192
4955	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	P	43,078	$414
4956	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jun-21	P	136,517	$1,311
4957	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	C	15,793	$152
4958	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	P	146,214	$1,404
4959	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	C	807	$8
4960	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	P	86,186	$827
4961	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	C	2,500	$24
4962	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	P	2,392	$23
4963	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	NM	Dec-20	P	12,900	$102
4964	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	NM	Jan-21	P	600	$5
4965	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	WB	Jun-21	P	1,546	$4
4966	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	WB	Jul-21	P	66,251	$192
4967	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	WB	Aug-21	P	154,008	$447

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4968				**615817-FT1EPNG Total**				2,603,120	$23,328
4969	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Oct-20	P	98,217	$913
4970	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Nov-20	P	22,822	$212
4971	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Dec-20	P	18,823	$175
4972	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Feb-21	P	17,622	$164
4973	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-21	P	17,606	$164
4974	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Apr-21	P	67,018	$623
4975	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	May-21	P	58,453	$544
4976	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Jun-21	P	2,056	$19
4977	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Oct-20	P	165,452	$1,307
4978	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Nov-20	P	143,773	$2,272
4979	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Dec-20	P	162,507	$2,568
4980	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jan-21	P	181,807	$2,873
4981	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Feb-21	P	112,829	$1,783
4982	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Mar-21	P	163,577	$2,585
4983	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Apr-21	P	195,800	$3,094
4984	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	May-21	P	366,730	$5,794
4985	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jun-21	P	367,199	$5,802
4986	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jul-21	P	402,323	$6,357
4987	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Aug-21	P	434,633	$6,867
4988	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Sep-21	P	419,961	$6,635
4989				**FT3AC000-FT1EPNG Total**				3,419,208	$50,749
4990	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Oct-20	P	54,568	$508
4991	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Nov-20	P	144,921	$1,348
4992	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Mar-21	P	137,051	$1,274
4993	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Apr-21	P	127,384	$1,185
4994	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	May-21	P	580,700	$5,401
4995	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Jun-21	P	547,194	$5,089
4996	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Jul-21	P	546,360	$5,081
4997	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Aug-21	P	532,562	$4,953
4998	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Sep-21	P	374,256	$3,481
4999	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	NM	Oct-20	P	91,925	$726
5000	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	NM	Aug-21	P	3,916	$31
5001	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	WB	Sep-21	P	22,213	$64
5002				**FT3DG000-FT1EPNG Total**				3,163,050	$29,140
5003	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Oct-20	P	578,199	$5,377
5004	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Nov-20	P	453,042	$4,213
5005	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Dec-20	P	114,750	$1,067
5006	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jan-21	P	171,035	$1,591
5007	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Feb-21	P	21,580	$201
5008	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Mar-21	P	137,197	$1,276
5009	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Apr-21	P	271,436	$2,524
5010	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	May-21	P	407,274	$3,788
5011	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jun-21	P	434,985	$4,045
5012	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jul-21	P	314,177	$2,922
5013	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Aug-21	P	293,699	$2,731

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5014	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Sep-21	P	175,328	$1,631
5015	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Nov-20	P	108,121	$854
5016	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Jan-21	P	46,992	$371
5017	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Feb-21	P	6,938	$55
5018	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Mar-21	P	118,296	$934
5019	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Apr-21	P	46,013	$363
5020				**FT3EF000-FT1EPNG Total**				3,699,062	$33,944
5021	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Oct-20	C	400	$4
5022	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Dec-20	C	7,000	$65
5023	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Dec-20	P	2,679	$25
5024	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Dec-20	S	2,321	$22
5025	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Feb-21	S	15,900	$148
5026	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Oct-20	C	2,500	$24
5027	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Oct-20	P	849,820	$8,158
5028	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Oct-20	S	37,607	$361
5029	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Nov-20	C	10,000	$96
5030	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Nov-20	P	813,567	$7,810
5031	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Nov-20	S	97,394	$935
5032	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Dec-20	A	40,682	$391
5033	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Dec-20	C	37,648	$361
5034	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Dec-20	P	446,178	$4,283
5035	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Dec-20	S	313,750	$3,012
5036	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Jan-21	C	34,593	$332
5037	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Jan-21	P	303,128	$2,910
5038	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Jan-21	S	379,163	$3,640
5039	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Feb-21	A	12,396	$119
5040	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Feb-21	C	12,100	$116
5041	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Feb-21	P	475,243	$4,562
5042	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Feb-21	S	203,221	$1,951
5043	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Mar-21	A	376,965	$3,619
5044	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Mar-21	C	5,000	$48
5045	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Mar-21	P	180,434	$1,732
5046	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Mar-21	S	343,591	$3,298
5047	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	NM	Feb-21	S	751	$6
5048	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	NV	Dec-20	P	657	$6
5049	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	NV	Dec-20	S	50,685	$476
5050	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	NV	Jan-21	S	55,937	$526
5051	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	TX	Feb-21	A	308	$2
5052	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	TX	Feb-21	S	14,215	$109
5053	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Oct-20	P	3,900	$11
5054	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Nov-20	P	9,269	$27
5055	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Nov-20	S	40,792	$118
5056	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Dec-20	P	9,548	$28
5057	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Jan-21	P	5,287	$15
5058	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Jan-21	S	2,500	$7
5059	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Feb-21	A	554	$2

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5060	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Feb-21	P	2,841	$8
5061	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Mar-21	A	6,025	$18
5062	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Mar-21	P	1,446	$4
5063				**615047-FT1EPNG Total**				5,207,995	$49,387
5064	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Oct-20	C	5,000	$48
5065	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Oct-20	S	3,900	$36
5066	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Dec-20	C	22,190	$213
5067	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Feb-21	C	15,000	$144
5068	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Apr-21	P	56,616	$527
5069	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Apr-21	S	98,119	$913
5070	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	May-21	P	2,824	$26
5071	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	May-21	S	4,976	$46
5072	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Oct-20	A	68	$1
5073	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Oct-20	C	5,000	$48
5074	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Oct-20	P	455,226	$4,370
5075	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Oct-20	S	890,434	$8,548
5076	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Nov-20	P	451,246	$4,332
5077	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Dec-20	C	49,040	$471
5078	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Dec-20	P	404,555	$3,884
5079	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Dec-20	S	2,352	$23
5080	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Jan-21	A	6,168	$59
5081	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Jan-21	C	4,000	$38
5082	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Jan-21	P	445,006	$4,272
5083	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Feb-21	C	7,498	$72
5084	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Feb-21	P	230,055	$2,209
5085	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Feb-21	S	58,657	$563
5086	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Mar-21	A	17,328	$166
5087	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Mar-21	P	443,562	$4,258
5088	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Mar-21	S	4,111	$39
5089	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Apr-21	C	1,346	$13
5090	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Apr-21	P	382,914	$3,676
5091	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Apr-21	S	801,747	$7,697
5092	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	A	8,811	$85
5093	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	C	5,000	$48
5094	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	P	457,882	$4,396
5095	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	S	884,818	$8,494
5096	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	NM	Oct-20	S	1,133	$9
5097	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	NM	Apr-21	S	448	$4
5098	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	TX	Feb-21	S	199	$2
5099	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	TX	Apr-21	S	15	$0
5100	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Oct-20	A	1,665	$5
5101	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Oct-20	P	3,341	$10
5102	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Dec-20	P	4,921	$14
5103	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Dec-20	S	14,207	$41
5104	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Jan-21	S	43,633	$127
5105	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Feb-21	P	5,000	$15

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5106	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Feb-21	S	65,045	$189
5107	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Mar-21	S	69,877	$203
5108	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Apr-21	P	152,942	$444
5109	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Apr-21	S	64,914	$188
5110	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	May-21	P	346,732	$1,005
5111	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	May-21	S	69,138	$200
5112				**615347-FT1EPNG Total**				7,068,659	$62,168
5113	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Oct-20	A	179,899	$1,727
5114	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Oct-20	P	412,152	$3,957
5115	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Oct-20	S	15,696	$151
5116	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Nov-20	A	97,497	$936
5117	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Nov-20	P	547,322	$5,254
5118	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Dec-20	A	35,049	$336
5119	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Dec-20	P	636,766	$6,113
5120	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	NM	Oct-20	A	5,344	$42
5121	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	NM	Oct-20	P	38,141	$301
5122	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	NM	Nov-20	P	8,006	$63
5123	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	NM	Dec-20	P	1,404	$11
5124	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	TX	Oct-20	P	181,876	$1,400
5125	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	TX	Nov-20	P	102,334	$788
5126	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	TX	Dec-20	P	34,188	$263
5127	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Oct-20	P	37,591	$109
5128	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Oct-20	S	139,121	$403
5129	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Nov-20	P	445	$1
5130	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Nov-20	S	155,713	$452
5131	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Dec-20	P	1,979	$6
5132	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Dec-20	S	33,676	$98
5133				**611110-FT1EPNG Total**				2,664,199	$22,413
5134	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	P	6,500	$60
5135	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Oct-20	P	70,679	$679
5136	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	A	6,489	$62
5137	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	S	50,598	$486
5138	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Jun-21	S	8,900	$85
5139	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Oct-20	P	23,466	$185
5140	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jun-21	A	1,007	$8
5141	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jun-21	P	29,000	$229
5142	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jul-21	A	5,361	$42
5143	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jul-21	P	70,137	$554
5144	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jul-21	S	7,541	$60
5145	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Sep-21	P	111,000	$877
5146	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Oct-20	P	2,578	$20
5147	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Apr-21	A	23,760	$183
5148	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	May-21	A	80,475	$620
5149	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	May-21	S	969	$7
5150	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Jun-21	A	59,844	$461
5151	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Jul-21	A	36,192	$279

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5152	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Jul-21	S	6,006	$46
5153	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Sep-21	A	4,685	$36
5154	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Sep-21	P	34,080	$263
5155	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Oct-20	A	2,374	$7
5156	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Oct-20	P	1,082	$3
5157	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Mar-21	S	2,482	$7
5158	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	May-21	S	9,431	$27
5159	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Jun-21	S	190,526	$553
5160	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Jul-21	S	295,538	$857
5161	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Sep-21	S	83,915	$243
5162				**612694-FT1EPNG Total**				1,224,615	$6,940
5163	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Jan-21	A	36,270	$279
5164	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Feb-21	A	10,037	$77
5165	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Nov-20	A	73,201	$212
5166	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Nov-20	P	141	$0
5167	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Dec-20	A	15,137	$44
5168	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Jan-21	A	137,789	$400
5169	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Jan-21	S	164,916	$478
5170	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Feb-21	A	25,000	$73
5171				**614187-FT1EPNG Total**				462,491	$1,564
5172	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	P	24,265	$187
5173	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	S	28,055	$216
5174	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Mar-21	P	56,295	$434
5175	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Apr-21	P	15,840	$122
5176	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Feb-21	P	75,500	$219
5177	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Feb-21	S	147,307	$427
5178	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Mar-21	S	10,455	$30
5179	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Apr-21	P	99,995	$290
5180	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	May-21	P	81,411	$236
5181	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	May-21	S	103	$0
5182	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jun-21	P	160,899	$467
5183	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jul-21	A	3,564	$10
5184	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jul-21	P	262,721	$762
5185	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Aug-21	A	42,470	$123
5186	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Aug-21	P	195,927	$568
5187	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Aug-21	S	307,901	$893
5188	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Sep-21	P	152,386	$442
5189				**615864-FT1EPNG Total**				1,665,094	$5,427
5190	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Oct-20	P	38,157	$491
5191	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Nov-20	P	49,618	$918
5192	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Dec-20	S	136,648	$2,528
5193	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Jan-21	S	103,125	$1,908
5194	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Feb-21	S	19,180	$355
5195	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Mar-21	P	34,851	$645
5196	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Mar-21	S	47,767	$884
5197	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Apr-21	S	490	$9

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5198	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Jun-21	P	12,544	$232
5199	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Jul-21	P	14,094	$261
5200	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Aug-21	P	11,760	$218
5201	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Sep-21	P	12,054	$223
5202				**FT3AB000-FT1EPNG Total**				480,288	$8,670
5203	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	612175-FT1EPNG	WB	Oct-20	P	92,636	$269
5204	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	612175-FT1EPNG	WB	Nov-20	P	87,679	$254
5205	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	612175-FT1EPNG	WB	Dec-20	P	63,990	$186
5206				**612175-FT1EPNG Total**				244,305	$708
5207	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Oct-20	P	1,009,377	$2,927
5208	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Nov-20	P	540,906	$1,569
5209	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Dec-20	P	39,427	$114
5210	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jan-21	P	234,222	$679
5211	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Feb-21	P	286,188	$830
5212	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Mar-21	P	451,000	$1,308
5213	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Apr-21	P	421,485	$1,222
5214	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	May-21	P	461,700	$1,339
5215	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jun-21	P	464,958	$1,348
5216	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jul-21	P	647,685	$1,878
5217	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Aug-21	P	713,228	$2,068
5218	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Sep-21	P	695,987	$2,018
5219				**615017-FT1EPNG Total**				5,966,163	$17,302
5220	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Apr-21	P	3,499	$27
5221	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Jun-21	P	300	$2
5222	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Sep-21	P	2,940	$23
5223	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Oct-20	P	9,537	$28
5224	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Nov-20	P	13,398	$39
5225	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Dec-20	P	21,518	$62
5226	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Jan-21	P	23,775	$69
5227	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Feb-21	P	23,970	$69
5228	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Mar-21	P	18,047	$52
5229	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Apr-21	P	10,564	$31
5230	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	May-21	P	10,322	$30
5231	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Jun-21	P	6,475	$19
5232	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Jul-21	P	4,755	$14
5233	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Aug-21	P	5	$0
5234				**FT36H000-FT1EPNG Total**				149,105	$465
5235	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Oct-20	P	248,000	$719
5236	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Nov-20	P	239,842	$696
5237	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Dec-20	P	248,000	$719
5238	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Jan-21	P	248,186	$720
5239	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Feb-21	P	209,892	$609
5240	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Mar-21	P	240,180	$697
5241	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Apr-21	P	240,180	$697
5242	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	May-21	P	248,186	$720
5243	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Jun-21	P	240,180	$697

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5244				**FT3HF000-FT1EPNG Total**				2,162,646	$6,272
5245	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Oct-20	P	1,704,188	$4,942
5246	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Nov-20	P	1,648,958	$4,782
5247	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Dec-20	P	1,671,877	$4,848
5248	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Jan-21	P	1,704,814	$4,944
5249	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Feb-21	P	1,436,876	$4,167
5250	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Mar-21	P	1,703,069	$4,939
5251	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Apr-21	P	1,649,820	$4,785
5252	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	May-21	P	1,704,814	$4,944
5253	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Jun-21	P	1,649,820	$4,784
5254				**FT3HG000-FT1EPNG Total**				14,874,236	$43,135
5255	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Oct-20	P	3,017,085	$8,750
5256	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Nov-20	P	2,983,828	$8,653
5257	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Dec-20	P	2,892,974	$8,390
5258	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Jan-21	P	3,129,627	$9,076
5259	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Feb-21	P	2,062,209	$5,980
5260	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Mar-21	P	3,317,736	$9,621
5261	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Apr-21	P	3,224,487	$9,351
5262				**613201-FT1EPNG Total**				20,627,946	$59,821
5263	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	AZ	Oct-20	P	2,378	$22
5264	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	AZ	Nov-20	P	556	$5
5265	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Oct-20	P	763,209	$2,213
5266	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Nov-20	P	1,235,405	$3,583
5267	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Dec-20	P	1,083,537	$3,142
5268	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Jan-21	P	1,337,577	$3,879
5269	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Feb-21	P	1,019,453	$2,956
5270	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Mar-21	P	1,704,642	$4,943
5271	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Apr-21	P	1,297,222	$3,762
5272				**614483-FT1EPNG Total**				8,443,979	$24,506
5273	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Oct-20	P	22,952	$213
5274	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Nov-20	P	9,540	$89
5275	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Dec-20	P	181	$2
5276	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Jan-21	P	5,208	$48
5277	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Feb-21	P	1,733	$16
5278	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Mar-21	P	(796)	($7)
5279	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Apr-21	P	5,263	$49
5280	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	May-21	P	688	$6
5281	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Jun-21	P	240	$2
5282	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Jul-21	P	(952)	($9)
5283	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Aug-21	P	2,186	$20
5284	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Sep-21	P	10,038	$93
5285	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	NM	Oct-20	P	972	$8
5286	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	NM	Nov-20	P	200	$2
5287	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	P	43,325	$334
5288	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	P	16,032	$124
5289	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	P	18,959	$146

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5290	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	P	28,779	$222
5291	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	P	51,554	$397
5292	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	P	35,140	$270
5293	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	P	88,956	$685
5294	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	P	36,573	$282
5295	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	P	36,354	$280
5296	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	P	41,558	$320
5297	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	P	43,775	$337
5298	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	P	39,185	$302
5299	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Oct-20	A	44,963	$130
5300	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Oct-20	P	178,319	$517
5301	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Nov-20	A	21,302	$62
5302	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Nov-20	P	175,152	$508
5303	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Dec-20	A	10,063	$29
5304	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Dec-20	P	188,249	$546
5305	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jan-21	A	11,011	$32
5306	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jan-21	P	197,591	$574
5307	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Feb-21	A	13,605	$40
5308	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Feb-21	P	155,783	$451
5309	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Mar-21	A	37,694	$109
5310	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Mar-21	P	186,791	$542
5311	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Apr-21	A	25,536	$74
5312	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Apr-21	P	187,544	$544
5313	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	May-21	A	57,259	$166
5314	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	May-21	P	188,412	$547
5315	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jun-21	A	65,550	$190
5316	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jun-21	P	168,784	$490
5317	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jul-21	A	91,226	$265
5318	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jul-21	P	199,628	$579
5319	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Aug-21	A	103,009	$299
5320	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Aug-21	P	209,719	$608
5321	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Sep-21	A	65,265	$189
5322	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Sep-21	P	186,786	$542
5323				**FT2T4000-FT1EPNG Total**				3,306,884	$12,263
5324	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Oct-20	P	22,445	$209
5325	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Nov-20	P	1,394	$13
5326	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	May-21	P	26,769	$249
5327	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Jun-21	P	50,401	$469
5328	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Jul-21	P	51,811	$482
5329	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Aug-21	P	46,343	$431
5330	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Sep-21	P	37,967	$353
5331	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	May-21	P	1,181	$9
5332	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	Jun-21	P	4,162	$33
5333	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	Jul-21	P	3,705	$29
5334	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	Aug-21	P	3,550	$28
5335	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	Sep-21	P	4,076	$32

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5336				**FT2TC000-FT1EPNG Total**				253,804	$2,337
5337	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Nov-20	P	43,531	$405
5338	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Dec-20	P	61,314	$570
5339	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Jan-21	P	65,853	$612
5340	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Feb-21	P	59,435	$553
5341	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Mar-21	P	66,586	$619
5342	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Apr-21	P	39,624	$368
5343	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	May-21	P	24,765	$230
5344	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Nov-20	P	6,134	$48
5345	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Dec-20	P	11,252	$89
5346	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Jan-21	P	17,172	$136
5347	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Feb-21	P	15,028	$119
5348	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Mar-21	P	18,190	$144
5349	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Apr-21	P	3,000	$24
5350	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	May-21	P	1,800	$14
5351				**FT3AZ000-FT1EPNG Total**				433,684	$3,932
5352	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Oct-20	P	7,285	$56
5353	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Nov-20	P	6,600	$51
5354	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Dec-20	P	5,989	$46
5355	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	Oct-20	P	1,525,991	$4,425
5356	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	Nov-20	P	1,408,021	$4,083
5357	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	Dec-20	P	1,550,568	$4,497
5358				**FT3G7000-FT1EPNG Total**				4,504,454	$13,159
5359	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	TX	Feb-21	P	2,075	$16
5360	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	TX	Feb-21	S	24,475	$188
5361	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	P	178,260	$517
5362	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-20	P	409,959	$1,189
5363	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	P	1,549,399	$4,493
5364	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	P	1,631,740	$4,732
5365	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	P	878,892	$2,549
5366	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	P	2,010,326	$5,830
5367	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	P	1,610,443	$4,670
5368	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	P	2,652,968	$7,694
5369	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	P	1,841,590	$5,341
5370	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	P	1,759,389	$5,102
5371	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	P	2,304,595	$6,683
5372	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	P	2,244,447	$6,509
5373				**613717-FT1EPNG Total**				19,098,558	$55,513
5374	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Dec-20	P	827	$7
5375	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Jan-21	P	14,488	$114
5376	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Feb-21	P	51,440	$406
5377	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Mar-21	P	51,448	$406
5378	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Apr-21	P	25,623	$202
5379	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	May-21	P	39	$0
5380	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Jul-21	P	(20,635)	($163)
5381	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Sep-21	P	795	$6

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5382	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	TX	Feb-21	S	4,405	$34
5383	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Oct-20	P	2,393,754	$6,942
5384	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-20	P	1,359,900	$3,944
5385	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-20	P	2,672,958	$7,752
5386	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-21	P	2,187,782	$6,345
5387	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	P	2,076,657	$6,022
5388	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-21	P	1,697,568	$4,923
5389	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	P	2,875,896	$8,340
5390	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	P	2,919,542	$8,467
5391	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	P	2,668,769	$7,739
5392	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	P	2,448,183	$7,100
5393	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	P	2,705,004	$7,845
5394	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	P	2,879,880	$8,352
5395				**613718-FT1EPNG Total**				29,014,323	$84,783
5396	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Oct-20	P	2,933,033	$8,506
5397	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Nov-20	P	2,571,734	$7,458
5398	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-20	P	2,888,619	$8,377
5399	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Jan-21	P	2,897,358	$8,402
5400	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-21	P	2,283,807	$6,623
5401	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-21	P	2,764,683	$8,017
5402	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Apr-21	P	2,567,493	$7,446
5403	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	May-21	P	3,031,045	$8,790
5404	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Jun-21	P	3,069,029	$8,900
5405	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Jul-21	P	2,843,558	$8,247
5406	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	P	2,534,847	$7,351
5407	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Sep-21	P	1,812,134	$5,255
5408				**613719-FT1EPNG Total**				32,197,340	$93,373
5409	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Oct-20	P	2,434	$7
5410	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Nov-20	P	3,114	$9
5411	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Dec-20	P	6,835	$20
5412	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Jan-21	P	7,402	$21
5413	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Feb-21	P	7,506	$22
5414	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Mar-21	P	3,387	$10
5415	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Apr-21	P	2,286	$7
5416	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	May-21	P	1,428	$4
5417	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Jun-21	P	1,143	$3
5418	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Jul-21	P	1,140	$3
5419	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Aug-21	P	1,238	$4
5420	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Sep-21	P	1,092	$3
5421				**FT34L000-FT1EPNG Total**				39,005	$113
5422	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Oct-20	S	71,531	$565
5423	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Nov-20	S	110,335	$872
5424	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Dec-20	S	200,969	$1,588
5425	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Jan-21	S	198,673	$1,570
5426	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Feb-21	S	157,799	$1,247
5427	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Mar-21	S	125,883	$995

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5428	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Apr-21	S	74,540	$589
5429	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	May-21	S	37,744	$298
5430	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Jun-21	S	27,189	$215
5431	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Jul-21	S	28,094	$222
5432	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Aug-21	S	26,332	$208
5433	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Sep-21	S	30,610	$242
5434				**FT34N000-FT1EPNG Total**				1,089,699	$8,609
5435		**FT1 LTF Total**						**1,727,850,830**	**$11,529,132**
5436	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	AZ	Oct-20	A	4,987	$46
5437	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	AZ	Oct-20	P	5,829	$54
5438	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	AZ	Oct-20	S	504,583	$4,693
5439	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	C	2,514	$24
5440	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	P	10,000	$96
5441	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	S	242,773	$2,331
5442	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	WB	Oct-20	P	441,067	$1,279
5443				**615349-FT1EPNG Total**				1,211,753	$8,523
5444	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	AZ	Oct-20	P	17,392	$162
5445	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	AZ	Oct-20	S	72,000	$670
5446	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	CA	Oct-20	P	27,300	$262
5447	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	NV	Nov-20	S	57,745	$543
5448	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	Oct-20	P	700,221	$2,031
5449	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	Oct-20	S	15,116	$44
5450	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	Nov-20	P	325,320	$943
5451				**615622-FT1EPNG Total**				1,215,094	$4,654
5452	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	C	6,837	$64
5453	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	S	9,545	$89
5454	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	C	33,627	$313
5455	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	P	10,925	$102
5456	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	S	0	$0
5457	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	P	3,426	$32
5458	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	S	28,061	$261
5459	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Mar-21	S	4,214	$39
5460	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	C	5,000	$48
5461	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	P	1,700	$16
5462	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	S	217,950	$2,092
5463	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	P	10,000	$96
5464	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	S	206,473	$1,982
5465	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Feb-21	S	33,834	$325
5466	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	S	163,600	$1,571
5467	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NM	Dec-20	C	5,000	$40
5468	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NM	Feb-21	C	36,321	$287
5469	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NM	Feb-21	S	18	$0
5470	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Nov-20	S	734,865	$6,908
5471	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Dec-20	P	33,890	$319
5472	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Dec-20	S	840,228	$7,898

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5473	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Jan-21	A	49,933	$469
5474	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Jan-21	P	198,741	$1,868
5475	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Jan-21	S	960,326	$9,027
5476	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Feb-21	S	400,231	$3,762
5477	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Mar-21	A	33,874	$318
5478	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Mar-21	S	958,856	$9,013
5479	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Nov-20	A	5,232	$40
5480	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Nov-20	S	10,000	$77
5481	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Feb-21	C	14,307	$110
5482	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Feb-21	S	128,419	$989
5483	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Mar-21	S	8,560	$66
5484	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Nov-20	P	2,250	$7
5485	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Dec-20	P	856,944	$2,485
5486	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Jan-21	P	340,006	$986
5487	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Feb-21	P	46,404	$135
5488	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Feb-21	S	150,624	$437
5489	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Mar-21	P	65,265	$189
5490				**615787-FT1EPNG Total**				6,615,486	$52,459
5491	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	May-21	P	3,700	$34
5492	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	C	8,916	$85
5493	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	P	148,786	$1,384
5494	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	S	10,000	$93
5495	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	P	152,773	$1,421
5496	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	C	4,600	$44
5497	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	P	44,773	$430
5498	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	C	1,305	$13
5499	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	P	81,302	$781
5500	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	P	139,335	$1,338
5501	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jun-21	S	1,094	$8
5502	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jul-21	A	9,558	$74
5503	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	May-21	P	2,549,405	$7,393
5504	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	May-21	S	336,106	$975
5505	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jun-21	A	14,957	$43
5506	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jun-21	P	2,145,947	$6,223
5507	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jun-21	S	526,072	$1,526
5508	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jul-21	A	104,149	$302
5509	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jul-21	P	2,139,471	$6,205
5510	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jul-21	S	1,397,038	$4,051
5511				**616417-FT1EPNG Total**				9,819,287	$32,421
5512	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	P	16,618	$155
5513	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	P	28,128	$270
5514	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	Aug-21	A	2,990	$9
5515	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	Aug-21	P	993,920	$2,882
5516				**616657-FT1EPNG Total**				1,041,656	$3,316
5517	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	Sep-21	P	715,222	$2,074
5518				**616719-FT1EPNG Total**				715,222	$2,074

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5519	FT1	ST	CALPINE ENERGY SERVICES, L.P.	616400-FT1EPNG	AZ	Apr-21	S	29,943	$278
5520				**616400-FT1EPNG Total**				29,943	$278
5521	FT1	ST	CARBONBETTER, LLC	615825-FT1EPNG	CA	Dec-20	S	10,341	$99
5522	FT1	ST	CARBONBETTER, LLC	615825-FT1EPNG	CA	Jan-21	S	10,850	$104
5523	FT1	ST	CARBONBETTER, LLC	615825-FT1EPNG	CA	Feb-21	S	9,800	$94
5524				**615825-FT1EPNG Total**				30,991	$297
5525	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616187-FT1EPNG	CA	Feb-21	S	9,752	$94
5526	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616187-FT1EPNG	NM	Feb-21	S	127,258	$1,005
5527				**616187-FT1EPNG Total**				137,010	$1,099
5528	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	May-21	S	485,968	$4,665
5529	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Jun-21	S	975,138	$9,361
5530	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Jul-21	S	1,343,228	$12,895
5531	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Aug-21	S	1,510,822	$14,504
5532	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Sep-21	S	1,265,477	$12,149
5533	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	May-21	S	12,817	$101
5534	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Jun-21	S	19,388	$153
5535	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Jul-21	S	32,232	$255
5536	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Sep-21	S	4,906	$39
5537	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	May-21	S	24,770	$72
5538	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Jun-21	S	17,439	$51
5539	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Jul-21	S	15,479	$45
5540	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Aug-21	S	18,559	$54
5541	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Sep-21	S	18,075	$52
5542				**616401-FT1EPNG Total**				5,744,298	$54,395
5543	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	CA	Oct-20	S	3,200	$31
5544	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	CA	Mar-21	P	13,708	$132
5545	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Oct-20	P	602,722	$4,641
5546	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Nov-20	P	623,500	$4,801
5547	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Dec-20	P	678,424	$5,224
5548	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Jan-21	P	434,000	$3,342
5549	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Feb-21	P	380,410	$2,929
5550	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Mar-21	P	386,173	$2,974
5551				**615448-FT1EPNG Total**				3,122,137	$24,073
5552	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	P	102,304	$951
5553	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	P	14,992	$139
5554	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	P	139,100	$1,294
5555	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	P	102,087	$949
5556	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	P	247,976	$2,306
5557	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Oct-20	P	30,729	$295
5558	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Dec-20	P	89,766	$862
5559	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Jan-21	P	282,210	$2,709
5560	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Feb-21	P	106,413	$1,022
5561	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Mar-21	P	178,802	$1,717
5562	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Dec-20	P	2,500	$20
5563	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Jan-21	P	12,000	$95
5564	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Mar-21	P	1,000	$8

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5565	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Oct-20	P	4,000	$31
5566	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Dec-20	P	30,000	$231
5567	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Jan-21	P	310,000	$2,387
5568	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Feb-21	P	271,721	$2,092
5569	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Mar-21	P	296,064	$2,280
5570				**615449-FT1EPNG Total**				2,221,664	$19,387
5571	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Oct-20	S	24,784	$230
5572	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Nov-20	S	34,332	$319
5573	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Dec-20	S	42,464	$395
5574	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Jan-21	S	40,828	$380
5575	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Feb-21	S	43,952	$409
5576	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Mar-21	S	45,369	$422
5577	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Oct-20	S	239,373	$2,298
5578	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Nov-20	S	223,241	$2,143
5579	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Dec-20	S	223,602	$2,147
5580	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Jan-21	S	217,346	$2,087
5581	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Feb-21	S	106,069	$1,018
5582	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Mar-21	S	199,410	$1,914
5583				**615450-FT1EPNG Total**				1,440,770	$13,762
5584	FT1	ST	CHEVRON U.S.A. INC.	616303-FT1EPNG	TX	Apr-21	P	367,454	$2,829
5585				**616303-FT1EPNG Total**				367,454	$2,829
5586	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	P	51,248	$477
5587	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	CA	Apr-21	P	155,752	$1,495
5588	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	TX	Apr-21	P	297,417	$2,290
5589				**616304-FT1EPNG Total**				504,417	$4,262
5590	FT1	ST	CHEVRON U.S.A. INC.	616305-FT1EPNG	AZ	Apr-21	S	36,350	$338
5591	FT1	ST	CHEVRON U.S.A. INC.	616305-FT1EPNG	CA	Apr-21	S	186,659	$1,792
5592				**616305-FT1EPNG Total**				223,009	$2,130
5593	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	May-21	S	30,000	$288
5594	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jun-21	S	6,965	$67
5595	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Aug-21	S	7,695	$74
5596	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Sep-21	S	50,763	$487
5597	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	May-21	S	279,651	$2,629
5598	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jun-21	S	284,937	$2,678
5599	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jul-21	S	285,370	$2,682
5600	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Aug-21	S	276,508	$2,599
5601	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Sep-21	P	2,342	$22
5602	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Sep-21	S	215,404	$2,025
5603				**616379-FT1EPNG Total**				1,439,635	$13,551
5604	FT1	ST	CITADEL ENERGY MARKETING LLC	616186-FT1EPNG	CA	Feb-21	C	142,841	$1,371
5605				**616186-FT1EPNG Total**				142,841	$1,371
5606	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	P	207	$2
5607	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	S	14,845	$138
5608	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	A	27,844	$267
5609	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	P	104,288	$1,001
5610	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	S	164,214	$1,576

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5611	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	NM	Oct-20	A	7,340	$58
5612	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	NM	Oct-20	C	10,229	$95
5613	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	WB	Oct-20	P	61,072	$177
5614				**615356-FT1EPNG Total**				390,039	$3,315
5615	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	AZ	Mar-21	C	3,300	$32
5616	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Oct-20	P	44,043	$423
5617	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	P	64,710	$621
5618	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Mar-21	P	49,025	$471
5619	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	TX	Feb-21	P	12,899	$99
5620	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Oct-20	P	126	$0
5621	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Nov-20	P	300,000	$870
5622	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Dec-20	P	332,879	$965
5623	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	P	400,970	$1,163
5624	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Mar-21	P	189,492	$550
5625				**615705-FT1EPNG Total**				1,397,444	$5,194
5626	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Jan-21	P	17,080	$135
5627	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Feb-21	P	10,192	$80
5628	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Mar-21	P	9,918	$78
5629				**616020-FT1EPNG Total**				37,190	$294
5630	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	AZ	Feb-21	P	4,000	$37
5631	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Jan-21	P	103,026	$989
5632	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Feb-21	P	203,441	$1,953
5633	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Mar-21	P	336,385	$3,229
5634	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Jan-21	P	1,264,860	$9,992
5635	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Feb-21	P	759,434	$6,000
5636	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Mar-21	P	584,790	$4,620
5637	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	TX	Jan-21	P	1,860	$14
5638	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	TX	Feb-21	P	23,768	$183
5639	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	TX	Mar-21	P	620	$5
5640	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	WB	Feb-21	P	131,016	$380
5641	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	WB	Mar-21	P	35,000	$102
5642				**616021-FT1EPNG Total**				3,448,200	$27,505
5643	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Jan-21	P	151,447	$1,408
5644	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Feb-21	P	94,752	$881
5645	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Mar-21	P	184,278	$1,714
5646	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	P	120,204	$1,154
5647	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Feb-21	P	64,272	$617
5648	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Mar-21	P	34,070	$327
5649	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	P	219,771	$1,736
5650	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Feb-21	P	164,231	$1,297
5651	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Mar-21	P	35,167	$278
5652	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Jan-21	P	15,000	$116
5653	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Feb-21	P	16,169	$124
5654	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Mar-21	P	75,632	$596
5655	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	WB	Jan-21	P	20,224	$59
5656	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	WB	Feb-21	P	238,724	$692

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5657	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	WB	Mar-21	P	250,501	$726
5658				**616022-FT1EPNG Total**				1,684,442	$11,727
5659	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	P	30,807	$237
5660	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	S	3,851	$30
5661	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	P	734,973	$2,131
5662				**616145-FT1EPNG Total**				769,631	$2,398
5663	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	CA	Apr-21	P	11,042	$106
5664	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	WB	Apr-21	A	8,005	$23
5665	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	WB	Apr-21	P	724,582	$2,101
5666				**616281-FT1EPNG Total**				743,629	$2,231
5667	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	May-21	C	19,302	$185
5668	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	May-21	S	4,502	$42
5669	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Jul-21	C	8,500	$82
5670	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Jul-21	P	9,717	$90
5671	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Sep-21	A	6,000	$56
5672	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	May-21	A	82,273	$790
5673	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	May-21	P	29,604	$284
5674	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	May-21	S	17,928	$172
5675	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jun-21	A	107,385	$1,031
5676	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jun-21	S	6,270	$60
5677	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	A	92,545	$888
5678	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	P	7,471	$72
5679	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	S	25,678	$247
5680	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Aug-21	A	165,272	$1,587
5681	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Aug-21	P	6,347	$61
5682	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	A	15,890	$126
5683	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	P	32,815	$259
5684	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	S	765	$6
5685	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Jun-21	P	25,184	$199
5686	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Jun-21	S	238,442	$1,884
5687	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Jul-21	S	209,220	$1,653
5688	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Aug-21	P	1,937	$15
5689	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Aug-21	S	250,496	$1,979
5690	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Sep-21	S	29,161	$230
5691	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	P	6,299	$49
5692	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	S	1,988	$15
5693	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	A	12,110	$93
5694	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	P	10,575	$81
5695	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	S	6,713	$52
5696	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Aug-21	P	696	$5
5697	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	P	258	$2
5698	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	S	4,165	$32
5699	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	May-21	A	4,736	$14
5700	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	May-21	P	52,952	$154
5701	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jun-21	A	3,851	$11
5702	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jun-21	P	189,169	$549

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5703	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jul-21	A	30,713	$89
5704	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jul-21	P	224,529	$651
5705	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Aug-21	A	23,890	$69
5706	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Aug-21	P	454,574	$1,318
5707	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Sep-21	P	339,246	$984
5708				**616402-FT1EPNG Total**				2,759,168	$16,165
5709	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	May-21	P	99	$1
5710	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Jul-21	C	1,844	$18
5711	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	P	2,000	$19
5712	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	S	3,923	$36
5713	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	May-21	S	19,174	$184
5714	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	A	9,587	$92
5715	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	P	1,096	$11
5716	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	S	24,596	$236
5717	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	P	2,809	$27
5718	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	S	40,790	$392
5719	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Aug-21	P	1,169	$11
5720	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Aug-21	S	47,606	$457
5721	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	May-21	S	28,629	$226
5722	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jun-21	P	11,878	$94
5723	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jun-21	S	105,098	$830
5724	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jul-21	A	2,840	$22
5725	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jul-21	S	47,244	$373
5726	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Aug-21	P	7	$0
5727	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Aug-21	S	41,160	$325
5728	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Sep-21	S	49,236	$389
5729	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	May-21	S	3,315	$26
5730	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	A	5,580	$43
5731	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	P	6,065	$47
5732	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	S	12,772	$98
5733	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Aug-21	S	3,580	$28
5734	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Sep-21	S	2,512	$19
5735	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	May-21	P	19,174	$56
5736	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Jun-21	P	73,373	$213
5737	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Jul-21	A	4,007	$12
5738	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Jul-21	P	54,505	$158
5739	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Aug-21	A	23,885	$69
5740	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Aug-21	P	83,741	$243
5741	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Sep-21	A	1,769	$5
5742	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Sep-21	P	82,002	$238
5743				**616403-FT1EPNG Total**				817,065	$4,997
5744	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	AZ	May-21	P	1,774	$17
5745	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	NM	May-21	P	3,879	$31
5746	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	A	5,668	$44
5747	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	P	4,302	$33
5748	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	A	53,223	$154

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5749	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	P	232,155	$673
5750				**616419-FT1EPNG Total**				301,001	$952
5751	FT1	ST	CONOCOPHILLIPS COMPANY	616426-FT1EPNG	WB	May-21	P	19,311	$56
5752				**616426-FT1EPNG Total**				19,311	$56
5753	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	AZ	Jun-21	P	2,000	$19
5754	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	CA	Jun-21	P	7,000	$67
5755	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	P	27,438	$211
5756	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	WB	Jun-21	A	10,871	$32
5757	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	WB	Jun-21	P	806,606	$2,339
5758				**616484-FT1EPNG Total**				853,915	$2,668
5759	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	AZ	Jun-21	C	6,425	$62
5760	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	AZ	Jun-21	P	0	$0
5761	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	C	1,695	$16
5762	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	P	779,644	$7,485
5763	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	S	6,853	$66
5764	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	NM	Jun-21	A	10,079	$80
5765	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	NM	Jun-21	C	3,537	$34
5766	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	NM	Jun-21	P	4,887	$43
5767	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	TX	Jun-21	P	39,954	$308
5768	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	TX	Jun-21	S	9,177	$71
5769	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	WB	Jun-21	A	10,973	$32
5770	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	WB	Jun-21	P	62,156	$180
5771				**616485-FT1EPNG Total**				935,380	$8,375
5772	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	AZ	Aug-21	C	4,525	$42
5773	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	AZ	Aug-21	P	3,064	$29
5774	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jun-21	C	217,999	$2,093
5775	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jul-21	C	706,022	$6,778
5776	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jul-21	P	814	$8
5777	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Aug-21	C	636,218	$6,108
5778	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Aug-21	P	9,469	$91
5779	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Sep-21	C	692,663	$6,650
5780	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	NM	Jun-21	P	27,218	$215
5781	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	TX	Jun-21	P	31,170	$240
5782	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	TX	Jul-21	A	2,497	$19
5783	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	TX	Jul-21	S	2,890	$22
5784	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Jun-21	P	25,029	$73
5785	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Jul-21	A	33,665	$98
5786	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Jul-21	P	321,293	$932
5787	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Aug-21	A	5,008	$15
5788	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Aug-21	P	537,679	$1,559
5789	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Sep-21	A	19,971	$58
5790	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Sep-21	P	439,671	$1,275
5791				**616557-FT1EPNG Total**				3,716,865	$26,302
5792	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Jul-21	C	733,166	$7,038
5793	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Jul-21	P	814	$8
5794	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Aug-21	C	661,356	$6,349

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5795	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Aug-21	P	9,469	$91
5796	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Sep-21	C	710,327	$6,819
5797	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Jul-21	A	14,521	$112
5798	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Jul-21	P	5,196	$40
5799	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Jul-21	S	2,937	$23
5800	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Aug-21	P	5,035	$39
5801	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Aug-21	S	6,020	$46
5802	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Jul-21	A	5,851	$17
5803	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Jul-21	P	272,436	$790
5804	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Aug-21	A	16,028	$46
5805	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Aug-21	P	515,273	$1,494
5806	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Sep-21	A	25,000	$73
5807	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Sep-21	P	366,136	$1,062
5808				**616575-FT1EPNG Total**				3,349,565	$24,047
5809	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616378-FT1EPNG	WB	Apr-21	P	47,600	$138
5810	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616378-FT1EPNG	WB	May-21	P	133,000	$386
5811	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616378-FT1EPNG	WB	Jun-21	P	209,858	$609
5812				**616378-FT1EPNG Total**				390,458	$1,132
5813	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Apr-21	P	464,774	$1,348
5814	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	May-21	P	561,147	$1,627
5815	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Jun-21	P	471,279	$1,367
5816	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Jul-21	P	531,072	$1,540
5817				**616251-FT1EPNG Total**				2,028,272	$5,882
5818	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	Apr-21	P	364,154	$1,056
5819	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	May-21	P	406,970	$1,180
5820	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	Jun-21	P	405,984	$1,177
5821	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	Jul-21	P	509,624	$1,478
5822				**616252-FT1EPNG Total**				1,686,732	$4,892
5823	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615039-FT1EPNG	CA	Oct-20	S	420,075	$4,033
5824	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615039-FT1EPNG	NM	Oct-20	S	6,861	$54
5825				**615039-FT1EPNG Total**				426,936	$4,087
5826	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615762-FT1EPNG	CA	Dec-20	S	69,863	$671
5827	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615762-FT1EPNG	WB	Dec-20	S	16,059	$47
5828				**615762-FT1EPNG Total**				85,922	$717
5829	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615764-FT1EPNG	CA	Nov-20	S	103,905	$997
5830	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615764-FT1EPNG	WB	Nov-20	S	2,699	$8
5831				**615764-FT1EPNG Total**				106,604	$1,005
5832	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	AZ	May-21	S	15,790	$147
5833	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	CA	May-21	S	216,428	$2,078
5834	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	TX	May-21	A	1,181	$9
5835	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	WB	May-21	P	7,092	$21
5836				**616409-FTAEPNG Total**				240,491	$2,254
5837	FT1	ST	HARTREE PARTNERS, LP	615774-FT1EPNG	WB	Oct-20	P	149,826	$435
5838				**615774-FT1EPNG Total**				149,826	$435
5839	FT1	ST	HARTREE PARTNERS, LP	615775-FT1EPNG	WB	Oct-20	P	101,359	$294
5840				**615775-FT1EPNG Total**				101,359	$294

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5841	FT1	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	NM	Feb-21	S	378,216	$2,988
5842	FT1	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	WB	Feb-21	P	8,757	$25
5843				**616190-FT1EPNG Total**				386,973	$3,013
5844	FT1	ST	J. ARON & COMPANY LLC	611849-FT1EPNG	AZ	Oct-20	P	35,816	$333
5845	FT1	ST	J. ARON & COMPANY LLC	611849-FT1EPNG	CA	Oct-20	P	86,334	$829
5846	FT1	ST	J. ARON & COMPANY LLC	611849-FT1EPNG	WB	Oct-20	P	14,346	$42
5847				**611849-FT1EPNG Total**				136,496	$1,204
5848	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	AZ	Oct-20	P	39,795	$370
5849	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	P	221,518	$2,127
5850	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	WB	Oct-20	P	55,665	$161
5851				**615062-FT1EPNG Total**				316,978	$2,658
5852	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	CA	Feb-21	S	1,200	$12
5853	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	NM	Feb-21	P	2,860	$23
5854	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	TX	Feb-21	S	24,890	$192
5855	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	WB	Feb-21	A	15,287	$44
5856	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	WB	Feb-21	P	136,559	$396
5857	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	WB	Feb-21	S	133,998	$389
5858				**616143-FT1EPNG Total**				314,794	$1,055
5859	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	C	2,720	$25
5860	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	S	116,169	$1,080
5861	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	C	820	$8
5862	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	S	230,871	$2,216
5863	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	NM	Mar-21	S	1,231	$10
5864	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	TX	Mar-21	S	63,027	$485
5865	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	WB	Mar-21	A	1,500	$4
5866	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	WB	Mar-21	P	60,815	$176
5867	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	WB	Mar-21	S	23,011	$67
5868				**616207-FT1EPNG Total**				500,164	$4,072
5869	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	A	22,982	$221
5870	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	P	229	$2
5871	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	S	157,130	$1,508
5872	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	TX	Jun-21	P	1,329	$10
5873	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	WB	Jun-21	A	3,945	$11
5874	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	WB	Jun-21	P	97	$0
5875				**616523-FT1EPNG Total**				185,712	$1,753
5876	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	A	17,074	$159
5877	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	C	33,787	$314
5878	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	S	7,642	$71
5879	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	A	227,953	$2,188
5880	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	C	99,782	$958
5881	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	S	56,070	$538
5882	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	A	643,193	$5,081
5883	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	P	6,801	$54
5884	FT1	ST	MIECO LLC	614576-FT1EPNG	WB	Oct-20	A	13,763	$40
5885	FT1	ST	MIECO LLC	614576-FT1EPNG	WB	Oct-20	P	416,549	$1,208
5886	FT1	ST	MIECO LLC	614576-FT1EPNG	WB	Oct-20	S	11,492	$33

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5887				**614576-FT1EPNG Total**				1,534,106	$10,645
5888	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	P	3,332	$31
5889	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	S	9,500	$88
5890	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	C	255,334	$2,451
5891	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	P	25,765	$247
5892	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	S	43,244	$415
5893	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	P	20,200	$160
5894	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	S	3,000	$24
5895	FT1	ST	MIECO LLC	615004-FT1EPNG	TX	Oct-20	A	13,428	$103
5896	FT1	ST	MIECO LLC	615004-FT1EPNG	WB	Oct-20	A	19,000	$55
5897	FT1	ST	MIECO LLC	615004-FT1EPNG	WB	Oct-20	P	1,164,350	$3,377
5898	FT1	ST	MIECO LLC	615004-FT1EPNG	WB	Oct-20	S	148,698	$431
5899				**615004-FT1EPNG Total**				1,705,851	$7,383
5900	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	A	20,635	$192
5901	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	P	13,463	$125
5902	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	A	18,108	$168
5903	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	C	53,272	$495
5904	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	P	44,396	$413
5905	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	S	145	$1
5906	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	A	253,703	$2,436
5907	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	C	580,360	$5,571
5908	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	P	41,267	$396
5909	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	S	4,901	$47
5910	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	A	183,609	$1,763
5911	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	C	442,860	$4,251
5912	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	P	175,477	$1,685
5913	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	S	25,164	$242
5914	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Nov-20	A	756,962	$5,980
5915	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Dec-20	A	830,325	$6,560
5916	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Dec-20	C	26,824	$212
5917	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Dec-20	P	4,200	$33
5918	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Nov-20	A	34,695	$101
5919	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Nov-20	P	684,822	$1,986
5920	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Nov-20	S	10,763	$31
5921	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Dec-20	A	109,697	$318
5922	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Dec-20	P	387,055	$1,122
5923	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Dec-20	S	28,111	$82
5924				**615810-FT1EPNG Total**				4,730,814	$34,210
5925	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	A	8,123	$76
5926	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	C	7,698	$72
5927	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	P	2,964	$28
5928	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	S	19,441	$181
5929	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	A	14,022	$135
5930	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	C	90,291	$867
5931	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	P	22,011	$211
5932	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	S	75,204	$722

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5933	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	A	43	$0
5934	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	P	5,919	$47
5935	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	Nov-20	A	65,094	$189
5936	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	Nov-20	P	348,106	$1,009
5937	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	Nov-20	S	19,468	$56
5938				**615853-FT1EPNG Total**				678,384	$3,592
5939	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Dec-20	P	1,673	$16
5940	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	C	9,914	$92
5941	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	S	404	$4
5942	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Dec-20	P	38,225	$367
5943	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	C	11,784	$113
5944	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	P	156,945	$1,507
5945	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	S	21,589	$207
5946	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Dec-20	P	10,329	$30
5947	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Jan-21	A	44,627	$129
5948	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Jan-21	P	341,223	$990
5949	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Jan-21	S	109,576	$318
5950				**616061-FT1EPNG Total**				746,289	$3,772
5951	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	A	13,833	$129
5952	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	C	11,141	$104
5953	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	P	985	$9
5954	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	S	5,283	$49
5955	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	A	459,066	$4,407
5956	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	C	58,847	$565
5957	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	P	1,441	$14
5958	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	S	4,895	$47
5959	FT1	ST	MIECO LLC	616064-FT1EPNG	NM	Jan-21	A	124,729	$985
5960	FT1	ST	MIECO LLC	616064-FT1EPNG	NM	Jan-21	P	1,199	$9
5961	FT1	ST	MIECO LLC	616064-FT1EPNG	WB	Jan-21	A	63,730	$185
5962	FT1	ST	MIECO LLC	616064-FT1EPNG	WB	Jan-21	P	298,926	$867
5963	FT1	ST	MIECO LLC	616064-FT1EPNG	WB	Jan-21	S	100	$0
5964				**616064-FT1EPNG Total**				1,044,175	$7,370
5965	FT1	ST	MIECO LLC	616191-FT1EPNG	AZ	Feb-21	C	9,733	$91
5966	FT1	ST	MIECO LLC	616191-FT1EPNG	AZ	Feb-21	P	23,125	$215
5967	FT1	ST	MIECO LLC	616191-FT1EPNG	AZ	Feb-21	S	30,017	$279
5968	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	A	5,622	$54
5969	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	C	40,154	$385
5970	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	P	327,237	$3,141
5971	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	S	64,851	$623
5972	FT1	ST	MIECO LLC	616191-FT1EPNG	NM	Feb-21	A	1,590	$13
5973	FT1	ST	MIECO LLC	616191-FT1EPNG	NM	Feb-21	C	83,645	$661
5974	FT1	ST	MIECO LLC	616191-FT1EPNG	NM	Feb-21	P	46,280	$366
5975	FT1	ST	MIECO LLC	616191-FT1EPNG	NM	Feb-21	S	10,705	$85
5976	FT1	ST	MIECO LLC	616191-FT1EPNG	TX	Feb-21	C	69,480	$535
5977	FT1	ST	MIECO LLC	616191-FT1EPNG	TX	Feb-21	P	13,125	$101
5978	FT1	ST	MIECO LLC	616191-FT1EPNG	WB	Feb-21	A	16,776	$49

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5979	FT1	ST	MIECO LLC	616191-FT1EPNG	WB	Feb-21	P	102,708	$298
5980	FT1	ST	MIECO LLC	616191-FT1EPNG	WB	Feb-21	S	86,748	$252
5981				**616191-FT1EPNG Total**				931,796	$7,146
5982	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	A	4,717	$44
5983	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	C	5	$0
5984	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	P	13,335	$124
5985	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	A	828,711	$7,956
5986	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	C	21,754	$209
5987	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	P	57,532	$552
5988	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	S	354,930	$3,407
5989	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	A	11,247	$89
5990	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	P	4,767	$38
5991	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	S	17,893	$141
5992	FT1	ST	MIECO LLC	616312-FT1EPNG	TX	Apr-21	P	112	$1
5993	FT1	ST	MIECO LLC	616312-FT1EPNG	WB	Apr-21	A	68,652	$199
5994	FT1	ST	MIECO LLC	616312-FT1EPNG	WB	Apr-21	P	705,441	$2,046
5995	FT1	ST	MIECO LLC	616312-FT1EPNG	WB	Apr-21	S	12,707	$37
5996				**616312-FT1EPNG Total**				2,101,803	$14,842
5997	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	C	20,717	$193
5998	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	P	10,396	$97
5999	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	S	10,204	$95
6000	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	C	170,359	$1,584
6001	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	P	4,234	$39
6002	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	S	49,289	$458
6003	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	C	26,363	$245
6004	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	S	3,500	$33
6005	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Aug-21	C	9,986	$93
6006	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	C	9,595	$89
6007	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	A	39,460	$379
6008	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	C	266,516	$2,559
6009	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	P	103,322	$992
6010	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	S	823,873	$7,909
6011	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	A	15,435	$148
6012	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	C	368,827	$3,541
6013	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	P	10,000	$96
6014	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	S	477,904	$4,588
6015	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	C	85,085	$817
6016	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	S	441,564	$4,239
6017	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	A	884	$8
6018	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	C	88,798	$852
6019	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	P	2,135	$21
6020	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	S	176,671	$1,696
6021	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	A	22,632	$217
6022	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	C	90,748	$871
6023	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	P	22,700	$218
6024	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	S	50,812	$488

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6025	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	A	5,525	$44
6026	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	P	15,187	$120
6027	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	S	34,380	$272
6028	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	A	39,546	$312
6029	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	C	15,846	$125
6030	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	P	85,847	$678
6031	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	S	232,913	$1,840
6032	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	A	36,193	$286
6033	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	P	91,997	$727
6034	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	S	751,240	$5,935
6035	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	A	81,090	$641
6036	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	C	9,926	$78
6037	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	P	29,783	$235
6038	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	S	101,352	$801
6039	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	A	63,853	$504
6040	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	P	62,539	$494
6041	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	S	74,044	$585
6042	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	C	21,152	$163
6043	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	S	82,899	$638
6044	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	A	19,868	$153
6045	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	S	104,639	$806
6046	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	A	4,978	$38
6047	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	S	93,810	$722
6048	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	A	10,000	$77
6049	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	S	228,352	$1,758
6050	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Sep-21	C	3	$0
6051	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Sep-21	S	209,533	$1,613
6052	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	May-21	A	70,133	$203
6053	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	May-21	P	718,787	$2,084
6054	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	May-21	S	15,327	$44
6055	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jun-21	A	38,397	$111
6056	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jun-21	P	644,550	$1,869
6057	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jun-21	S	14,417	$42
6058	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jul-21	A	133,698	$388
6059	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jul-21	P	725,945	$2,105
6060	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jul-21	S	15,284	$44
6061	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Aug-21	A	84,880	$246
6062	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Aug-21	P	385,522	$1,118
6063	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Aug-21	S	26,666	$77
6064	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Sep-21	A	102,179	$296
6065	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Sep-21	P	342,762	$994
6066	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Sep-21	S	4,925	$14
6067				**616411-FT1EPNG Total**				9,231,976	$61,849
6068	FT1	ST	MIECO LLC	616493-FTAEPNG	AZ	Jun-21	S	65,741	$611
6069	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	C	2,149	$21
6070	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	S	214,620	$2,060

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6071	FT1	ST	MIECO LLC	616493-FTAEPNG	NM	Jun-21	P	4,365	$34
6072	FT1	ST	MIECO LLC	616493-FTAEPNG	NM	Jun-21	S	4,000	$32
6073	FT1	ST	MIECO LLC	616493-FTAEPNG	WB	Jun-21	P	132,461	$384
6074				**616493-FTAEPNG Total**				423,336	$3,143
6075	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	C	8,793	$82
6076	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	P	1,752	$16
6077	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	C	11,000	$102
6078	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	P	10,500	$98
6079	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Aug-21	P	1,079	$10
6080	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	C	79,640	$765
6081	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	P	122,549	$1,176
6082	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	C	18,107	$174
6083	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	P	288,060	$2,765
6084	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	C	1,770	$17
6085	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	P	41,286	$396
6086	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	S	3,344	$32
6087	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Sep-21	P	3,122	$30
6088	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	A	4,072	$32
6089	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	P	84,165	$665
6090	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	P	25,980	$205
6091	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	A	3,684	$29
6092	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	P	78,308	$619
6093	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Sep-21	P	81,000	$640
6094	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Aug-21	S	18,083	$139
6095	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Sep-21	S	26,979	$208
6096	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jun-21	P	1,600	$5
6097	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jun-21	S	37,707	$109
6098	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jul-21	P	175,350	$509
6099	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jul-21	S	40,554	$118
6100	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Aug-21	A	71,050	$206
6101	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Aug-21	P	121,281	$352
6102	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Aug-21	S	20,532	$60
6103	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Sep-21	A	18,878	$55
6104	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Sep-21	P	357,275	$1,036
6105				**616539-FT1EPNG Total**				1,757,500	$10,649
6106	FT1	ST	MIECO LLC	616595-FTAEPNG	AZ	Jul-21	P	20,800	$193
6107	FT1	ST	MIECO LLC	616595-FTAEPNG	AZ	Jul-21	S	36,800	$342
6108	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	P	275,879	$2,648
6109	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	S	260,038	$2,496
6110				**616595-FTAEPNG Total**				593,517	$5,680
6111	FT1	ST	MIECO LLC	616624-FT1EPNG	AZ	Jul-21	P	1,100	$10
6112	FT1	ST	MIECO LLC	616624-FT1EPNG	CA	Jul-21	P	23,264	$223
6113	FT1	ST	MIECO LLC	616624-FT1EPNG	CA	Jul-21	S	919	$9
6114				**616624-FT1EPNG Total**				25,283	$242
6115	FT1	ST	NTHERM, LLC	615214-FT1EPNG	WB	Oct-20	P	58,716	$170
6116	FT1	ST	NTHERM, LLC	615214-FT1EPNG	WB	Nov-20	P	64,089	$186

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6117	FT1	ST	NTHERM, LLC	615214-FT1EPNG	WB	Dec-20	P	65,191	$189
6118	FT1	ST	NTHERM, LLC	615214-FT1EPNG	WB	Jan-21	P	90,125	$261
6119				**615214-FT1EPNG Total**				278,121	$807
6120	FT1	ST	NTHERM, LLC	616125-FT1EPNG	TX	Feb-21	P	992	$8
6121	FT1	ST	NTHERM, LLC	616125-FT1EPNG	TX	Jun-21	P	5,379	$41
6122	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Feb-21	P	55,816	$162
6123	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Mar-21	P	84,355	$245
6124	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Apr-21	P	71,068	$206
6125	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	May-21	P	76,303	$221
6126	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Jun-21	P	56,143	$163
6127	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Jul-21	P	58,609	$170
6128				**616125-FT1EPNG Total**				408,665	$1,216
6129	FT1	ST	NTHERM, LLC	616659-FT1EPNG	WB	Aug-21	P	57,799	$168
6130				**616659-FT1EPNG Total**				57,799	$168
6131	FT1	ST	NTHERM, LLC	616701-FT1EPNG	WB	Sep-21	P	71,336	$207
6132				**616701-FT1EPNG Total**				71,336	$207
6133	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	C	547	$5
6134	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	P	329	$3
6135	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	S	16,419	$153
6136	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	A	13,145	$126
6137	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	C	4,488	$43
6138	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	P	3,478	$33
6139	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	S	65,963	$633
6140	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	TX	Mar-21	A	510	$4
6141	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	TX	Mar-21	S	4,129	$32
6142	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	WB	Mar-21	P	2,806	$8
6143	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	WB	Mar-21	S	5,200	$15
6144				**616206-FT1EPNG Total**				117,014	$1,056
6145	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	AZ	Apr-21	P	17,967	$167
6146	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	AZ	Apr-21	S	11,877	$110
6147	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	A	18,426	$177
6148	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	P	48,553	$466
6149	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	S	22,240	$214
6150				**616302-FT1EPNG Total**				119,063	$1,134
6151	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	AZ	Jun-21	P	6,205	$58
6152	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	AZ	Jun-21	S	5,050	$47
6153	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	A	90	$1
6154	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	C	1,000	$10
6155	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	P	37,386	$359
6156	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	S	12,140	$117
6157	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	TX	Jun-21	A	2,662	$21
6158				**616490-FT1EPNG Total**				64,533	$611
6159	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	AZ	Aug-21	S	14,293	$133
6160	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	A	3,698	$35
6161	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	P	6,804	$65
6162	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	S	20,573	$197

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6163				**616662-FT1EPNG Total**				45,368	$431
6164	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	P	67	$1
6165	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	S	12,964	$121
6166	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	A	1,126	$11
6167	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	P	2,951	$28
6168	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	S	20,806	$200
6169	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	WB	Aug-21	P	373	$1
6170				**616663-FTAEPNG Total**				38,287	$361
6171	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	A	490	$5
6172	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	C	60	$1
6173	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	P	106	$1
6174	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	S	8,181	$76
6175	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	A	2,835	$27
6176	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	C	2,750	$26
6177	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	P	8,490	$82
6178	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	S	4,570	$44
6179	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	WB	Sep-21	P	500	$1
6180				**616715-FT1EPNG Total**				27,982	$263
6181	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615701-FT1EPNG	WB	Oct-20	P	639,153	$1,854
6182				**615701-FT1EPNG Total**				639,153	$1,854
6183	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	A	0	$0
6184	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	C	24,961	$238
6185	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	P	(2,974)	($28)
6186	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	A	50,176	$482
6187	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	C	103,754	$996
6188	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	P	19,608	$188
6189	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	S	262,965	$2,524
6190	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	A	8,216	$65
6191	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	P	22,273	$176
6192	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	S	429,747	$3,395
6193	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	TX	Oct-20	A	54,908	$423
6194	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	TX	Oct-20	S	1,206	$11
6195	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	WB	Oct-20	A	18,629	$54
6196	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	WB	Oct-20	P	62,700	$182
6197	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	WB	Oct-20	S	49,709	$435
6198				**615350-FT1EPNG Total**				1,105,878	$9,142
6199	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Oct-20	C	74,391	$712
6200	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Oct-20	P	34,596	$322
6201	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Nov-20	C	10	$0
6202	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Nov-20	P	94,584	$880
6203	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	C	189,842	$1,766
6204	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	P	209,786	$1,951
6205	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	S	9,031	$84
6206	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	C	17,625	$169
6207	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	P	165,045	$1,535
6208	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	S	13,900	$129

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6209	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	C	269,920	$2,591
6210	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	P	654,848	$6,287
6211	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	S	169,163	$1,624
6212	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	C	108,964	$1,046
6213	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	P	789,509	$7,579
6214	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	S	259,009	$2,487
6215	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	A	32,975	$317
6216	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	C	78,275	$751
6217	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	P	460,375	$4,420
6218	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	S	102,052	$980
6219	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	A	60,078	$577
6220	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	C	1,500	$14
6221	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	P	442,882	$4,252
6222	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	S	44,201	$424
6223	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	A	3,468	$27
6224	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	C	187	$1
6225	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	P	72,888	$576
6226	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Nov-20	P	31,504	$249
6227	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Dec-20	P	52,813	$417
6228	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Jan-21	P	28,887	$228
6229	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	A	64,893	$500
6230	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	P	150,243	$1,157
6231	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Nov-20	P	122,516	$944
6232	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Dec-20	P	111,670	$860
6233	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Jan-21	P	8,616	$66
6234	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Oct-20	A	24,763	$72
6235	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Oct-20	P	751,618	$2,180
6236	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Oct-20	S	520,338	$1,509
6237	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Nov-20	A	57,209	$166
6238	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Nov-20	P	282,646	$848
6239	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Nov-20	S	421,708	$1,223
6240	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Dec-20	P	235,340	$682
6241	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Dec-20	S	685,541	$1,988
6242	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Jan-21	A	4,656	$14
6243	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Jan-21	P	131,931	$383
6244	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Jan-21	S	462,944	$1,343
6245				**615483-FT1EPNG Total**				8,508,940	$56,328
6246	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	AZ	Oct-20	A	0	$0
6247	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	AZ	Oct-20	P	2,814	$26
6248	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	C	27,911	$268
6249	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	P	63,363	$608
6250	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	S	4,592	$44
6251	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	TX	Oct-20	A	16,935	$130
6252	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	TX	Oct-20	S	881	$8
6253	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	WB	Oct-20	A	6,689	$33
6254	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	WB	Oct-20	P	1,835	$5

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6255	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	WB	Oct-20	S	6,274	$33
6256				**615737-FT1EPNG Total**				131,294	$1,156
6257	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	AZ	Oct-20	A	1,388	$13
6258	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	AZ	Oct-20	P	9,727	$90
6259	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	A	2,067	$20
6260	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	C	127,352	$1,223
6261	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	P	232,537	$2,232
6262	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	S	306	$3
6263	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	NM	Oct-20	A	0	$0
6264	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	NM	Oct-20	P	31,455	$249
6265	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	TX	Oct-20	A	4,759	$37
6266	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	TX	Oct-20	S	3,521	$33
6267	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	WB	Oct-20	A	19,348	$56
6268	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	WB	Oct-20	P	14,329	$42
6269	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	WB	Oct-20	S	108,690	$701
6270				**615738-FTAEPNG Total**				555,479	$4,698
6271	FT1	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	C	122,339	$1,174
6272	FT1	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	P	180,766	$2,055
6273	FT1	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	S	720	$7
6274				**615755-FH16EPNG Total**				303,825	$3,236
6275	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	C	6,087	$58
6276	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	P	4,150	$39
6277	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	S	16,000	$149
6278	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	A	46,010	$442
6279	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	C	9,460	$91
6280	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	P	94,141	$904
6281	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	S	130,915	$1,257
6282	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	NM	Feb-21	A	20,016	$158
6283	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	NM	Feb-21	C	4,642	$37
6284	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	NM	Feb-21	P	24,817	$196
6285	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	NM	Feb-21	S	10,101	$80
6286	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	TX	Feb-21	A	10,381	$80
6287	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	TX	Feb-21	C	7,865	$61
6288	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	TX	Feb-21	P	50,435	$388
6289	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	TX	Feb-21	S	70,026	$539
6290	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	WB	Feb-21	A	121,864	$357
6291	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	WB	Feb-21	S	23,844	$69
6292				**615760-FT1EPNG Total**				650,754	$4,903
6293	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	A	5,790	$54
6294	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	C	34,171	$324
6295	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	P	5,000	$47
6296	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	S	1,200	$11
6297	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	A	248,596	$2,387
6298	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	C	72,635	$697
6299	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	P	22,334	$214
6300	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	S	256,467	$2,462

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6301	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	NM	Jan-21	A	131,583	$1,040
6302	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	NM	Jan-21	P	4,500	$36
6303	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	NM	Jan-21	S	1,931	$17
6304	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	TX	Jan-21	A	64,119	$494
6305	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	WB	Jan-21	A	67,058	$194
6306	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	WB	Jan-21	P	17,727	$51
6307	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	WB	Jan-21	S	85,439	$248
6308				**615761-FT1EPNG Total**				1,018,550	$8,276
6309	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	A	0	$0
6310	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	C	7,573	$70
6311	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	P	2,972	$28
6312	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	A	165	$2
6313	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	C	277,786	$2,667
6314	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	P	101,419	$974
6315	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	S	50,427	$484
6316	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	NM	Nov-20	A	5,199	$41
6317	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	NM	Nov-20	P	31,579	$272
6318	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	TX	Nov-20	A	65,007	$501
6319	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	TX	Nov-20	P	11,825	$91
6320	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	WB	Nov-20	A	41,116	$119
6321	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	WB	Nov-20	P	17,141	$104
6322	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	WB	Nov-20	S	61,459	$269
6323				**615763-FT1EPNG Total**				673,668	$5,621
6324	FT1	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	C	46,669	$448
6325	FT1	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	P	31,523	$364
6326	FT1	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	S	217,301	$2,086
6327				**615848-FH16EPNG Total**				295,493	$2,898
6328	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	A	0	$0
6329	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	C	1,082	$10
6330	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	P	4,260	$40
6331	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	S	335	$3
6332	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	C	29,083	$279
6333	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	P	20,395	$196
6334	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	S	43,468	$417
6335	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	NM	Nov-20	P	585	$5
6336	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	WB	Nov-20	P	0	$0
6337	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	WB	Nov-20	S	999	$6
6338				**615849-FT1EPNG Total**				100,207	$957
6339	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	C	13,682	$130
6340	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	P	94,288	$877
6341	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	S	9,464	$88
6342	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	C	3,778	$36
6343	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	P	15,897	$148
6344	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	A	35,073	$337
6345	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	C	429	$4
6346	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	P	269,891	$2,591

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6347	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	S	24,619	$236
6348	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	A	713	$7
6349	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	P	220,056	$2,113
6350	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	S	20,828	$200
6351	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Jan-21	P	4,487	$35
6352	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	A	117	$1
6353	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	P	17,479	$138
6354	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Jan-21	P	5,064	$39
6355	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	C	3,989	$31
6356	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	P	86,259	$664
6357	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	S	123,881	$954
6358	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Jan-21	P	10,107	$29
6359	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Jan-21	S	259,792	$753
6360	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Feb-21	A	727	$2
6361	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Feb-21	P	143,136	$415
6362	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Feb-21	S	169,981	$493
6363				**616075-FT1EPNG Total**				1,533,737	$10,322
6364	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	AZ	Mar-21	P	5,300	$49
6365	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	A	63,435	$609
6366	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	C	37,907	$364
6367	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	P	165,208	$1,586
6368	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	S	336,265	$3,228
6369	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	NM	Mar-21	A	64	$1
6370	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	NM	Mar-21	P	815	$6
6371	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	TX	Mar-21	A	25,404	$196
6372	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	TX	Mar-21	P	16,826	$130
6373	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	TX	Mar-21	S	18,707	$144
6374	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	WB	Mar-21	A	121,811	$353
6375	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	WB	Mar-21	P	140,035	$407
6376	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	WB	Mar-21	S	83,676	$243
6377				**616161-FT1EPNG Total**				1,015,453	$7,316
6378	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	AZ	Feb-21	C	11,336	$109
6379	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	AZ	Feb-21	P	2,202	$20
6380	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	CA	Feb-21	P	34,888	$335
6381	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	CA	Feb-21	S	20,701	$199
6382	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	NM	Feb-21	P	7,033	$56
6383	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	NM	Feb-21	S	3,960	$31
6384	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	C	13,544	$104
6385	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	P	219,021	$1,686
6386	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	S	150,318	$1,157
6387	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	WB	Feb-21	A	1,122	$3
6388	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	WB	Feb-21	P	200,597	$582
6389	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	WB	Feb-21	S	241,402	$700
6390				**616178-FT1EPNG Total**				906,124	$4,983
6391	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	AZ	Apr-21	P	43,741	$407
6392	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	AZ	Apr-21	S	10,000	$93

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6393	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	A	12	$0
6394	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	C	5,771	$55
6395	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	P	813,095	$7,806
6396	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	S	59,407	$570
6397	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	May-21	C	22,134	$212
6398	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	May-21	S	38,781	$372
6399	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	NM	Apr-21	P	5,123	$40
6400	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	TX	Apr-21	P	7,280	$56
6401	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	A	8	$0
6402	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	P	182,680	$530
6403	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	S	75,988	$220
6404	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	P	66,941	$194
6405	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	S	35,073	$102
6406				**616289-FT1EPNG Total**				1,366,034	$10,659
6407	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	Apr-21	C	5,236	$50
6408	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	Apr-21	P	27,626	$257
6409	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	Apr-21	S	12,285	$114
6410	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	May-21	C	25,700	$247
6411	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	May-21	S	2,480	$23
6412	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	A	12	$0
6413	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	C	298,452	$2,865
6414	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	P	768,069	$7,373
6415	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	S	169,124	$1,624
6416	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	A	9,301	$89
6417	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	C	110,717	$1,063
6418	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	P	779,779	$7,486
6419	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	S	177,445	$1,703
6420	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	NM	Apr-21	P	1,734	$14
6421	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	NM	May-21	P	19,530	$154
6422	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	Apr-21	C	4,698	$45
6423	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	Apr-21	P	20,827	$160
6424	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	Apr-21	S	2,346	$18
6425	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	May-21	A	34,433	$265
6426	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	May-21	P	35,383	$272
6427	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	WB	Apr-21	P	57,788	$168
6428	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	WB	Apr-21	S	17,541	$51
6429	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	WB	May-21	S	43,237	$125
6430				**616292-FT1EPNG Total**				2,623,743	$24,168
6431	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	May-21	C	25,921	$247
6432	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	May-21	S	15,044	$140
6433	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	C	243,205	$2,332
6434	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	P	5,000	$47
6435	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	S	14,291	$133
6436	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	A	7,352	$68
6437	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	C	66,327	$637
6438	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	S	42,619	$396

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6439	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	C	111,192	$1,065
6440	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	S	2,641	$25
6441	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Sep-21	S	18,217	$169
6442	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	A	17,233	$165
6443	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	C	126,503	$1,214
6444	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	P	149,142	$1,432
6445	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	S	398,289	$3,824
6446	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	A	2,843	$27
6447	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	C	652,018	$6,259
6448	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	P	276,385	$2,653
6449	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	S	620,839	$5,960
6450	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	A	28,263	$271
6451	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	C	816,112	$7,835
6452	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	P	19,996	$192
6453	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	S	650,809	$6,248
6454	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	C	406,267	$3,900
6455	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	P	38,158	$366
6456	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	S	255,655	$2,454
6457	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	A	2,901	$28
6458	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	C	167,327	$1,606
6459	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	P	53,505	$514
6460	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	S	295,377	$2,836
6461	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	C	2,544	$24
6462	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	P	19,851	$157
6463	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	S	133,316	$1,053
6464	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	P	42,419	$335
6465	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	S	649,231	$5,129
6466	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	A	2,896	$23
6467	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	P	6,460	$51
6468	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	S	804,864	$6,358
6469	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Aug-21	P	33,310	$263
6470	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Aug-21	S	728,502	$5,755
6471	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Sep-21	A	4,659	$37
6472	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Sep-21	P	57,901	$457
6473	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Sep-21	S	404,431	$3,195
6474	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	A	18,596	$143
6475	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	C	12,252	$94
6476	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	P	44,907	$346
6477	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	S	2,500	$19
6478	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	A	90,650	$698
6479	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	P	30,980	$239
6480	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	S	13,418	$103
6481	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	P	67,338	$519
6482	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	S	77,883	$600
6483	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	P	163,042	$1,255
6484	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	S	87,757	$676

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6485	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	A	20,705	$159
6486	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	P	40,559	$312
6487	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	S	26,491	$204
6488	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	May-21	P	41,131	$119
6489	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	May-21	S	4,964	$14
6490	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jun-21	A	224	$1
6491	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jun-21	P	300,251	$871
6492	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jun-21	S	175,436	$509
6493	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jul-21	A	12,939	$38
6494	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jul-21	P	104,676	$304
6495	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jul-21	S	5,042	$15
6496	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Aug-21	P	26,085	$76
6497	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Aug-21	S	14,948	$43
6498	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Sep-21	P	16,685	$48
6499	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Sep-21	S	114,267	$331
6500				**616399-FT1EPNG Total**				9,933,541	$83,618
6501	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	AZ	May-21	C	9,398	$90
6502	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	C	24,210	$232
6503	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	P	135,784	$1,304
6504	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	S	29,858	$287
6505	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	TX	May-21	A	6,800	$52
6506				**616414-FT1EPNG Total**				206,050	$1,965
6507	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	C	34,601	$332
6508	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	P	9,065	$84
6509	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	S	3,908	$36
6510	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	C	79,593	$764
6511	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	P	310,320	$2,979
6512	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	S	111,769	$1,073
6513	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	NM	Jun-21	P	40,000	$316
6514	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	TX	Jun-21	P	4	$0
6515	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	WB	Jun-21	P	106,696	$309
6516	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	WB	Jun-21	S	330,717	$959
6517				**616486-FT1EPNG Total**				1,026,673	$6,853
6518	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	AZ	Jun-21	C	2,622	$25
6519	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	AZ	Jun-21	P	1,000	$9
6520	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	C	3,208	$31
6521	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	P	36,665	$352
6522	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	S	8,782	$84
6523	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	NM	Jun-21	P	1,000	$8
6524	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	WB	Jun-21	P	5,475	$16
6525	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	WB	Jun-21	S	9,002	$26
6526				**616488-FTAEPNG Total**				67,754	$551
6527	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	C	1,328	$13
6528	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	P	16,401	$153
6529	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	S	7,448	$69
6530	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	C	1,986	$19

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6531	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	P	25,478	$245
6532	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	S	11,782	$113
6533	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	NM	Jun-21	S	17,954	$142
6534	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	WB	Jun-21	P	1,252	$4
6535	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	WB	Jun-21	S	17,153	$50
6536				**616489-FT1EPNG Total**				100,782	$807
6537	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	C	2,000	$19
6538	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	P	15,185	$146
6539	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	S	24,585	$236
6540	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	WB	Jul-21	S	35,315	$102
6541				**616591-FTAEPNG Total**				77,085	$503
6542	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	C	2,600	$25
6543	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	P	26,280	$252
6544	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	S	31,986	$307
6545	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	WB	Jul-21	S	54,227	$157
6546				**616592-FT1EPNG Total**				115,093	$742
6547	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	C	114,146	$1,096
6548	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	P	34,163	$318
6549	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	S	9,995	$93
6550	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Aug-21	C	21,040	$202
6551	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Sep-21	S	5,747	$53
6552	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	C	185,795	$1,784
6553	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	P	526,111	$5,051
6554	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	S	339,202	$3,256
6555	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	C	19,690	$189
6556	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	P	69,340	$666
6557	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	S	141,950	$1,363
6558	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	C	15,971	$153
6559	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	S	846	$8
6560	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	S	49,741	$393
6561	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Jul-21	P	8,357	$64
6562	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	P	96,245	$741
6563	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	S	16,080	$124
6564	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Sep-21	P	28,900	$223
6565	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Jul-21	A	4,987	$14
6566	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Jul-21	P	42,323	$123
6567	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Jul-21	S	845,179	$2,451
6568	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Aug-21	P	88,552	$257
6569	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Aug-21	S	539,639	$1,565
6570	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Sep-21	P	255,026	$740
6571	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Sep-21	S	8,813	$26
6572				**616593-FT1EPNG Total**				3,467,838	$20,951
6573	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	C	9,384	$90
6574	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	P	5,128	$48
6575	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	S	2,176	$20
6576	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	C	3,105	$30

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6577	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	P	17,347	$167
6578	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	S	36,614	$352
6579				**616664-FT1EPNG Total**				73,754	$706
6580	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	AZ	Sep-21	C	785	$7
6581	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	AZ	Sep-21	P	4,315	$40
6582	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	C	4,919	$47
6583	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	P	29,949	$288
6584	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	S	562	$5
6585				**616718-FT1EPNG Total**				40,530	$388
6586	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Mar-21	P	1,017,018	$2,949
6587	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Apr-21	P	473,502	$1,373
6588	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Jun-21	P	174,153	$505
6589				**616226-FT1EPNG Total**				1,664,673	$4,827
6590	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	Jun-21	P	148,638	$431
6591	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	Jul-21	P	267,220	$775
6592				**616393-FT1EPNG Total**				415,858	$1,206
6593	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	C	6,648	$64
6594	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	S	3,615	$35
6595	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	WB	Oct-20	A	14,959	$43
6596	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	WB	Oct-20	S	75,401	$219
6597				**615756-FT1EPNG Total**				100,623	$361
6598	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	AZ	Dec-20	C	4,200	$39
6599	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	C	60,563	$581
6600	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	S	456,291	$4,380
6601	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	C	76,019	$730
6602	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	P	41	$0
6603	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	S	253,310	$2,432
6604	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Nov-20	A	35,105	$102
6605	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Nov-20	P	62,143	$180
6606	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Nov-20	S	502,366	$1,457
6607	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Dec-20	A	199	$1
6608	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Dec-20	P	232,228	$673
6609	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Dec-20	S	933,396	$2,707
6610				**615869-FT1EPNG Total**				2,615,861	$13,282
6611	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	C	48,051	$461
6612	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	P	6,049	$58
6613	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	S	357,334	$3,430
6614	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	NM	Jan-21	S	182,888	$1,445
6615	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	WB	Jan-21	A	1,994	$6
6616	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	WB	Jan-21	P	30,442	$88
6617	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	WB	Jan-21	S	26,479	$77
6618				**616019-FT1EPNG Total**				653,237	$5,565
6619	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	CA	Dec-20	P	35,000	$336
6620	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	WB	Dec-20	P	35,791	$104
6621	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	WB	Dec-20	S	20,789	$60
6622				**616062-FT1EPNG Total**				91,580	$500

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6623	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG	CA	Jan-21	P	163,538	$1,570
6624	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG	WB	Jan-21	P	116,410	$338
6625	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG	WB	Jan-21	S	132,974	$386
6626				**616076-FT1EPNG Total**				412,922	$2,293
6627	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	AZ	Mar-21	S	10,500	$98
6628	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	C	45,488	$437
6629	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	P	31,458	$302
6630	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	S	521,520	$5,007
6631	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	WB	Mar-21	P	78,832	$229
6632	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	WB	Mar-21	S	14,567	$42
6633				**616181-FT1EPNG Total**				702,365	$6,114
6634	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	S	218,573	$2,098
6635	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	NM	Feb-21	C	37,115	$293
6636	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	NM	Feb-21	S	285,500	$2,255
6637	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	TX	Feb-21	S	2,662	$21
6638	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	WB	Feb-21	P	234,025	$679
6639	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	WB	Feb-21	S	225,406	$654
6640				**616188-FT1EPNG Total**				1,003,281	$6,000
6641	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	C	16,201	$156
6642	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	S	656,584	$6,303
6643	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	WB	Mar-21	P	202,765	$588
6644	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	WB	Mar-21	S	6,205	$18
6645				**616236-FT1EPNG Total**				881,755	$7,065
6646	FT1	ST	TENASKA MARKETING VENTURES	616273-FT1EPNG	CA	Mar-21	S	4,043	$39
6647				**616273-FT1EPNG Total**				4,043	$39
6648	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	AZ	Apr-21	S	15,000	$140
6649	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	C	6,267	$60
6650	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	P	9,689	$93
6651	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	S	205,333	$1,971
6652	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	WB	Apr-21	P	10,065	$29
6653	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	WB	Apr-21	S	2,911	$8
6654				**616317-FTAEPNG Total**				249,265	$2,302
6655	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	C	34,107	$317
6656	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	S	46,761	$435
6657	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Aug-21	S	2,000	$19
6658	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	C	8,687	$81
6659	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	C	254,490	$2,443
6660	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	S	814,379	$7,818
6661	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	C	224,941	$2,159
6662	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	S	772,717	$7,418
6663	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	C	208,425	$2,001
6664	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	S	859,350	$8,250
6665	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	C	9,912	$95
6666	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	P	23,611	$227
6667	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	S	634,679	$6,093
6668	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	TX	Jul-21	S	7,789	$60

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6669	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	TX	Aug-21	S	10,000	$77
6670	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jun-21	P	110,208	$320
6671	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jun-21	S	29,049	$84
6672	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jul-21	P	74,807	$217
6673	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jul-21	S	75,689	$220
6674	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Aug-21	P	12,452	$36
6675	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Aug-21	S	25,978	$75
6676	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Sep-21	A	80,000	$232
6677	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Sep-21	S	63,482	$184
6678				**616329-FT1EPNG Total**				4,383,513	$38,860
6679	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	CA	Apr-21	S	3,420	$33
6680	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	WB	Apr-21	S	4,870	$14
6681				**616396-FT1EPNG Total**				8,290	$47
6682	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	C	3,652	$35
6683	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	S	286,727	$2,753
6684	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	WB	May-21	P	9,973	$29
6685	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	WB	May-21	S	32,441	$94
6686				**616431-FT1EPNG Total**				332,793	$2,911
6687	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	C	140,006	$1,344
6688	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	P	191,763	$1,841
6689	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	S	5,000	$48
6690	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	WB	Jun-21	P	193,309	$561
6691	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	WB	Jun-21	S	138,537	$402
6692				**616515-FT1EPNG Total**				668,615	$4,195
6693	FT1	ST	TENASKA MARKETING VENTURES	616566-FT1EPNG	CA	Jun-21	C	168,248	$1,615
6694				**616566-FT1EPNG Total**				168,248	$1,615
6695	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	CA	Jul-21	S	66,927	$643
6696	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	WB	Jul-21	P	3	$0
6697				**616590-FT1EPNG Total**				66,930	$643
6698	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	C	4,116	$38
6699	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	P	10,026	$93
6700	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	C	5,000	$47
6701	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	P	2,500	$23
6702	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	C	192,792	$1,851
6703	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	P	147,983	$1,421
6704	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	C	40,076	$385
6705	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	P	37,967	$364
6706	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	S	12,680	$122
6707	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Jul-21	P	12,021	$35
6708	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Jul-21	S	75,674	$219
6709	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Aug-21	P	192,589	$559
6710	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Aug-21	S	274,932	$797
6711				**616597-FT1EPNG Total**				1,008,356	$5,954
6712	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	AZ	Jul-21	P	7,510	$70
6713	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	CA	Jul-21	P	51,286	$492
6714	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	P	129,701	$376

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6715				**616607-FT1EPNG Total**				188,497	$938
6716	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	C	82,769	$795
6717	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	S	2,182	$21
6718				**616626-FT1EPNG Total**				84,951	$816
6719	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	AZ	Aug-21	P	15,000	$140
6720	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	AZ	Aug-21	S	14,400	$134
6721	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	C	7,228	$69
6722	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	P	306,053	$2,938
6723	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	S	221,126	$2,123
6724				**616666-FTAEPNG Total**				563,807	$5,404
6725	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Aug-21	P	3,500	$33
6726	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	C	17,421	$167
6727	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	P	35,120	$337
6728	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	C	27,915	$268
6729	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	S	8	$0
6730	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	P	113,942	$330
6731	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	P	204,844	$594
6732				**616667-FT1EPNG Total**				402,750	$1,729
6733	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Jun-21	S	5,500	$51
6734	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Jul-21	C	2,419	$23
6735	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Jul-21	S	22,394	$208
6736	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Aug-21	C	11,798	$113
6737	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Aug-21	S	721	$7
6738	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Sep-21	C	2,500	$24
6739	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Sep-21	P	19	$0
6740	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jun-21	C	23,498	$226
6741	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jun-21	P	526,259	$5,052
6742	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jun-21	S	894,530	$8,588
6743	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jul-21	C	21,932	$211
6744	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jul-21	P	492,535	$4,728
6745	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jul-21	S	912,747	$8,762
6746	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	C	22,900	$220
6747	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	P	373,303	$3,584
6748	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	S	946,228	$9,084
6749	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	C	43,157	$414
6750	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	P	346,961	$3,331
6751	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	S	879,597	$8,444
6752	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Jun-21	A	1,122	$9
6753	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Jun-21	S	1,924	$15
6754	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Aug-21	S	42	$0
6755	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Sep-21	P	20,070	$159
6756	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Sep-21	S	96	$1
6757	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Jun-21	A	3,856	$30
6758	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Aug-21	S	5,165	$40
6759	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Sep-21	S	342	$3
6760	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jun-21	P	421,282	$1,222

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6761	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jun-21	S	113,726	$330
6762	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jul-21	P	95,677	$277
6763	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jul-21	S	89,164	$259
6764	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Aug-21	P	16,663	$48
6765	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Aug-21	S	58,038	$168
6766	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Sep-21	P	336,751	$977
6767	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Sep-21	S	76,740	$223
6768				**615346-FT1EPNG Total**				6,769,656	$56,829
6769	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	AZ	Aug-21	C	322	$3
6770	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	AZ	Aug-21	P	400	$4
6771	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	P	1,927	$19
6772	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	S	9,248	$89
6773	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Aug-21	P	131,859	$382
6774	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Aug-21	S	27,498	$80
6775	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Sep-21	P	312,504	$906
6776	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Sep-21	S	4,893	$14
6777				**616654-FT1EPNG Total**				488,651	$1,497
6778	FT1	ST	UNITED ENERGY TRADING, LLC	615778-FT1EPNG	CA	Nov-20	S	48,420	$465
6779	FT1	ST	UNITED ENERGY TRADING, LLC	615778-FT1EPNG	CA	Dec-20	S	49,891	$479
6780	FT1	ST	UNITED ENERGY TRADING, LLC	615778-FT1EPNG	CA	Jan-21	S	50,034	$480
6781	FT1	ST	UNITED ENERGY TRADING, LLC	615778-FT1EPNG	CA	Feb-21	S	34,295	$329
6782				**615778-FT1EPNG Total**				182,640	$1,753
6783	FT1	ST	UNITED ENERGY TRADING, LLC	616175-FT1EPNG	CA	Mar-21	S	49,600	$476
6784				**616175-FT1EPNG Total**				49,600	$476
6785	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615625-FT1EPNG	WB	Oct-20	P	857,529	$2,487
6786				**615625-FT1EPNG Total**				857,529	$2,487
6787	FT1	ST	VISTA ENERGY MARKETING, L.P.	615850-FT1EPNG	CA	Dec-20	S	75,226	$722
6788	FT1	ST	VISTA ENERGY MARKETING, L.P.	615850-FT1EPNG	CA	Jan-21	S	75,888	$729
6789	FT1	ST	VISTA ENERGY MARKETING, L.P.	615850-FT1EPNG	CA	Feb-21	S	67,959	$652
6790				**615850-FT1EPNG Total**				219,073	$2,103
6791	FT1	ST	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	TX	Feb-21	P	24,292	$187
6792	FT1	ST	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	TX	Feb-21	S	6,600	$51
6793	FT1	ST	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	WB	Feb-21	S	14,993	$43
6794				**616192-FT1EPNG Total**				45,885	$281
6795	FT1	ST	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	WB	Sep-21	P	1,087,840	$3,155
6796				**616722-FT1EPNG Total**				1,087,840	$3,155
6797		**FT1 ST Total**						**153,946,746**	**$1,043,183**
6798	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Oct-20	P	38,130	$20,823
6799	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Oct-20	S	366	$198
6800	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Nov-20	P	44,192	$24,357
6801	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Nov-20	S	33	$18
6802	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Dec-20	P	43,160	$24,781
6803	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Dec-20	S	289	$157
6804	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jan-21	P	40,475	$23,166
6805	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jan-21	S	154	$84

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6806	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Feb-21	P	25,955	$14,481
6807	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Feb-21	S	10,294	$7,177
6808	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Mar-21	P	34,819	$19,817
6809	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Mar-21	S	283	$176
6810	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Apr-21	P	29,119	$16,062
6811	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	May-21	P	42,551	$24,848
6812	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	May-21	S	138	$79
6813	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jun-21	P	40,910	$25,091
6814	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jun-21	S	373	$209
6815	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jul-21	P	37,021	$21,680
6816	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jul-21	S	1,043	$574
6817	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Aug-21	P	43,897	$25,643
6818	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Aug-21	S	745	$424
6819	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Sep-21	P	34,668	$19,123
6820	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Sep-21	S	6	$3
6821				**97VV-FT2AEPNG Total**				468,621	$268,969
6822	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Oct-20	P	12	$7
6823	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Nov-20	P	61	$33
6824	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Dec-20	P	153	$83
6825	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Jan-21	P	147	$91
6826	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Feb-21	P	108	$62
6827	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Mar-21	P	93	$59
6828	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Apr-21	P	38	$21
6829	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	May-21	P	11	$6
6830	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Jun-21	P	1	$1
6831	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Jul-21	P	7	$4
6832	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Aug-21	P	6	$3
6833	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Sep-21	P	9	$5
6834				**982F-FT2AEPNG Total**				646	$375
6835	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Oct-20	S	4,493	$2,436
6836	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Nov-20	S	8,652	$4,739
6837	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Dec-20	S	17,347	$9,436
6838	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Jan-21	S	17,274	$9,460
6839	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Feb-21	S	12,151	$6,649
6840	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Mar-21	S	10,290	$5,639
6841	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Apr-21	S	4,370	$2,391
6842	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	May-21	S	3,400	$1,861
6843	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Jun-21	S	2,732	$1,495
6844	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Jul-21	S	2,660	$1,468
6845	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Aug-21	S	2,634	$1,441
6846	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Sep-21	S	2,707	$1,481
6847				**982B-FT2AEPNG Total**				88,710	$48,496
6848	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Oct-20	P	9,223	$3,388
6849	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Oct-20	S	27,205	$10,025
6850	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Nov-20	P	11,254	$4,140
6851	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Nov-20	S	29,742	$11,059

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6852	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Dec-20	P	7,799	$2,910
6853	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Dec-20	S	68,795	$25,802
6854	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jan-21	P	9,153	$3,438
6855	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jan-21	S	72,893	$27,479
6856	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Feb-21	P	7,192	$2,706
6857	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Feb-21	S	55,658	$21,218
6858	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Mar-21	P	10,234	$3,852
6859	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Mar-21	S	45,642	$17,311
6860	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Apr-21	P	9,370	$3,476
6861	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Apr-21	S	23,374	$8,700
6862	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	May-21	P	8,713	$3,233
6863	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	May-21	S	23,203	$8,636
6864	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jun-21	P	8,456	$3,137
6865	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jun-21	S	20,605	$7,669
6866	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jul-21	P	9,598	$3,561
6867	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jul-21	S	24,277	$9,036
6868	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Aug-21	P	9,058	$3,361
6869	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Aug-21	S	33,169	$12,345
6870	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Sep-21	P	7,737	$2,871
6871	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Sep-21	S	38,809	$14,445
6872				**982H-FT2AEPNG Total**				571,159	$213,797
6873	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	TX	Nov-20	P	4,416	$1,489
6874	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	TX	Feb-21	P	7,613	$2,592
6875	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Oct-20	P	8,026	$2,705
6876	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Nov-20	P	5,356	$1,806
6877	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Dec-20	P	19,233	$6,483
6878	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Jan-21	P	21,825	$7,431
6879	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Feb-21	P	14,044	$4,782
6880	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Mar-21	P	11,180	$3,807
6881	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Apr-21	P	7,890	$2,686
6882	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	May-21	P	4,893	$1,666
6883	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Jun-21	P	3,185	$1,085
6884	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Jul-21	P	2,818	$960
6885	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Aug-21	P	3,182	$1,084
6886	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Sep-21	P	3,002	$1,022
6887				**FX227000-FT2EPNG Total**				116,663	$39,598
6888	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Oct-20	S	2,806	$1,029
6889	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Nov-20	S	5,520	$2,024
6890	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Dec-20	P	1,223	$448
6891	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Dec-20	S	9,890	$3,627
6892	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Jan-21	S	11,215	$4,154
6893	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Feb-21	S	8,277	$3,066
6894	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Mar-21	S	6,738	$2,496
6895	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Apr-21	S	2,656	$984
6896	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	May-21	S	1,965	$728
6897	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Jun-21	S	1,505	$557

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6898	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Jul-21	S	1,573	$583
6899	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Aug-21	S	1,488	$551
6900	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Sep-21	S	1,539	$570
6901				**FX22B000-FT2EPNG Total**				56,395	$20,817
6902	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	TX	Feb-21	P	3,300	$1,124
6903	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Oct-20	P	4,144	$1,397
6904	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Nov-20	P	5,518	$1,860
6905	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Dec-20	P	9,538	$3,215
6906	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Jan-21	P	10,344	$3,522
6907	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Feb-21	P	6,463	$2,201
6908	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Mar-21	P	5,226	$1,780
6909	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Apr-21	P	3,374	$1,149
6910	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	May-21	P	1,879	$640
6911	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Jun-21	P	1,353	$461
6912	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Jul-21	P	1,316	$448
6913	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Aug-21	P	1,214	$413
6914	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Sep-21	P	1,077	$367
6915				**FX226000-FT2EPNG Total**				54,746	$18,576
6916	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	TX	Nov-20	P	1,574	$531
6917	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	TX	Feb-21	P	2,120	$722
6918	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Oct-20	P	4,568	$1,540
6919	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Nov-20	P	2,646	$892
6920	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Dec-20	P	5,841	$1,969
6921	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Jan-21	P	6,145	$2,092
6922	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Feb-21	P	3,985	$1,357
6923	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Mar-21	P	2,900	$987
6924	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Apr-21	P	1,824	$621
6925	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	May-21	P	976	$332
6926	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Jun-21	P	745	$254
6927	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Jul-21	P	745	$254
6928	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Aug-21	P	757	$258
6929	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Sep-21	P	1,742	$593
6930				**FX225000-FT2EPNG Total**				36,568	$12,402
6931	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Oct-20	S	7,370	$3,993
6932	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Nov-20	S	15,537	$8,418
6933	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Dec-20	S	37,936	$20,554
6934	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Jan-21	S	36,897	$20,190
6935	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Feb-21	S	24,770	$13,554
6936	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Mar-21	S	18,576	$10,165
6937	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Apr-21	P	4,597	$2,529
6938	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Apr-21	S	2,670	$1,461
6939	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	May-21	S	6,662	$3,645
6940	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Jun-21	S	5,733	$3,137
6941	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Jul-21	S	5,877	$3,216
6942	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Aug-21	S	5,979	$3,272
6943	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Sep-21	S	5,661	$3,098

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6944				**9824-FT2AEPNG Total**				178,265	$97,231
6945	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Oct-20	S	23,612	$10,838
6946	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Nov-20	S	34,291	$14,480
6947	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Dec-20	S	59,225	$23,974
6948	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Jan-21	S	58,200	$23,144
6949	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Feb-21	S	44,709	$19,139
6950	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Mar-21	S	36,896	$15,537
6951	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Apr-21	S	20,101	$9,124
6952	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	May-21	S	17,372	$7,426
6953	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Jun-21	S	15,070	$6,550
6954	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Jul-21	S	15,463	$6,876
6955	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Aug-21	S	15,528	$6,797
6956	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Sep-21	P	1,964	$896
6957	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Sep-21	S	13,101	$6,049
6958				**9828-FT2AEPNG Total**				355,532	$150,829
6959	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	TX	Feb-21	P	778	$265
6960	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Oct-20	P	1,169	$394
6961	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Nov-20	P	1,475	$497
6962	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Dec-20	P	2,224	$750
6963	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Jan-21	P	2,522	$859
6964	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Feb-21	P	1,590	$541
6965	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Mar-21	P	1,292	$440
6966	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Apr-21	P	1,153	$393
6967	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	May-21	P	773	$263
6968	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Jun-21	P	457	$156
6969	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Jul-21	P	420	$143
6970	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Aug-21	P	440	$150
6971	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Sep-21	P	519	$177
6972				**FX222000-FT2EPNG Total**				14,812	$5,027
6973	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Oct-20	S	3,748	$2,031
6974	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Nov-20	S	6,984	$3,784
6975	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Dec-20	S	13,932	$7,548
6976	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Jan-21	S	13,862	$7,585
6977	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Feb-21	S	10,325	$5,650
6978	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Mar-21	S	8,846	$4,841
6979	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Apr-21	S	3,537	$1,935
6980	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	May-21	S	2,902	$1,588
6981	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Jun-21	S	3,000	$1,642
6982	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Jul-21	S	2,825	$1,546
6983	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Aug-21	S	2,883	$1,578
6984	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Sep-21	S	2,849	$1,559
6985				**97YU-FT2AEPNG Total**				75,693	$41,286
6986	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Oct-20	S	452	$166
6987	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Nov-20	S	918	$337
6988	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Dec-20	S	1,562	$573
6989	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Jan-21	S	1,638	$607

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6990	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Feb-21	S	1,302	$482
6991	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Mar-21	S	1,086	$402
6992	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Apr-21	S	746	$276
6993	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	May-21	S	250	$93
6994	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Jun-21	S	59	$22
6995	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Jul-21	S	124	$46
6996	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Aug-21	S	123	$46
6997	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Sep-21	S	139	$51
6998				**FX229000-FT2EPNG Total**				8,399	$3,100
6999	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Oct-20	P	32,532	$10,967
7000	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Nov-20	P	43,538	$14,677
7001	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Dec-20	P	81,098	$27,338
7002	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Jan-21	P	83,029	$28,271
7003	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Feb-21	P	93,134	$31,712
7004	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Mar-21	P	53,042	$18,061
7005	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Apr-21	P	33,592	$11,438
7006	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	May-21	P	19,238	$6,550
7007	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Jun-21	P	11,585	$3,945
7008	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Jul-21	P	11,413	$3,886
7009	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Aug-21	P	10,785	$3,672
7010	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Sep-21	P	11,169	$3,803
7011				**FX224000-FT2EPNG Total**				484,155	$164,321
7012	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Oct-20	S	1,708	$925
7013	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Nov-20	S	3,260	$1,766
7014	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Dec-20	S	6,152	$3,333
7015	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Jan-21	S	7,055	$3,860
7016	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Feb-21	S	4,721	$2,583
7017	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Mar-21	S	3,739	$2,046
7018	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Apr-21	S	2,731	$1,495
7019	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	May-21	S	2,171	$1,188
7020	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Jun-21	S	2,764	$1,513
7021	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Jul-21	S	1,722	$942
7022	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Aug-21	S	1,621	$887
7023	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Sep-21	S	1,258	$688
7024				**982J-FT2AEPNG Total**				38,902	$21,227
7025	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Oct-20	P	21,339	$7,825
7026	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Oct-20	S	22,730	$8,335
7027	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Nov-20	S	68,729	$25,203
7028	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Dec-20	S	108,594	$39,821
7029	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jan-21	S	111,300	$41,226
7030	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Feb-21	S	99,484	$36,849
7031	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Mar-21	S	78,683	$29,144
7032	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Apr-21	P	18,000	$6,667
7033	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Apr-21	S	27,603	$10,224
7034	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	May-21	P	5,000	$1,852
7035	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	May-21	S	18,793	$6,961

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7036	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jun-21	P	7,464	$2,765
7037	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jun-21	S	7,256	$2,688
7038	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jul-21	S	12,613	$4,672
7039	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Aug-21	P	490	$182
7040	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Aug-21	S	13,724	$5,083
7041	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Sep-21	P	12,739	$4,719
7042	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Sep-21	S	5,162	$1,912
7043				**FX22A000-FT2EPNG Total**				639,703	$236,127
7044	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Oct-20	S	14,189	$7,688
7045	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Nov-20	S	31,497	$17,065
7046	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Dec-20	S	68,225	$36,970
7047	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Jan-21	S	65,917	$36,256
7048	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Feb-21	S	47,890	$26,233
7049	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Mar-21	S	34,493	$18,892
7050	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Apr-21	S	16,449	$9,001
7051	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	May-21	S	15,026	$8,222
7052	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Jun-21	S	12,835	$7,023
7053	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Jul-21	S	10,109	$5,579
7054	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Aug-21	S	12,161	$6,655
7055	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Sep-21	S	11,576	$6,334
7056				**97ZP-FT2AEPNG Total**				340,367	$185,917
7057	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Oct-20	P	1,539	$519
7058	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Nov-20	P	2,483	$837
7059	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Dec-20	P	5,024	$1,694
7060	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Jan-21	P	5,287	$1,800
7061	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Feb-21	P	6,518	$2,219
7062	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Mar-21	P	3,037	$1,034
7063	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Apr-21	P	1,724	$587
7064	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	May-21	P	234	$80
7065	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Jun-21	P	0	$0
7066	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Jul-21	P	0	$0
7067	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Aug-21	P	0	$0
7068	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Sep-21	P	0	$0
7069				**FX223000-FT2EPNG Total**				25,846	$8,770
7070	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Jul-21	S	1,277	$645
7071	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Aug-21	S	1,276	$646
7072	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Sep-21	S	1,309	$577
7073	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Oct-20	P	1,643	$766
7074	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Nov-20	P	1,856	$653
7075	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Dec-20	P	3,925	$1,438
7076	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Jan-21	P	4,846	$1,734
7077	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Feb-21	P	4,752	$2,145
7078	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Mar-21	P	2,332	$798
7079	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Apr-21	P	1,857	$1,016
7080	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	May-21	P	1,448	$919
7081	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Jun-21	P	1,245	$826

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7082				**982T-FT2AEPNG Total**				27,766	$12,162
7083	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Oct-20	S	2,303	$845
7084	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Nov-20	S	3,902	$1,431
7085	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Dec-20	S	6,608	$2,423
7086	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Jan-21	S	6,662	$2,468
7087	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Feb-21	S	5,529	$2,048
7088	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Mar-21	P	141	$52
7089	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Mar-21	S	4,469	$1,655
7090	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Apr-21	S	2,673	$990
7091	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	May-21	P	497	$184
7092	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	May-21	S	868	$321
7093	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Jun-21	S	985	$365
7094	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Jul-21	S	956	$354
7095	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Aug-21	S	950	$352
7096	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Sep-21	S	971	$360
7097				**FX228000-FT2EPNG Total**				37,514	$13,848
7098	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Oct-20	P	90,113	$33,099
7099	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Nov-20	P	108,756	$39,946
7100	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Dec-20	P	186,086	$68,349
7101	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jan-21	P	171,160	$63,500
7102	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Feb-21	P	78,041	$28,953
7103	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Feb-21	S	42,777	$15,922
7104	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Mar-21	P	102,313	$37,958
7105	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Apr-21	P	52,516	$19,483
7106	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Apr-21	S	7,200	$2,680
7107	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	May-21	P	60,589	$22,478
7108	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jun-21	P	37,910	$14,065
7109	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jun-21	S	5,801	$2,159
7110	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jul-21	P	55,771	$21,010
7111	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Aug-21	P	55,807	$20,741
7112	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Aug-21	S	20,897	$7,778
7113	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Sep-21	P	57,677	$21,398
7114	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Sep-21	S	9,855	$3,668
7115				**9823-FT2AEPNG Total**				1,143,269	$423,188
7116		**FT2 Total**						**4,763,731**	**$1,986,064**
7117	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Oct-20	P	121,222	$1,236
7118	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Nov-20	P	85,602	$873
7119	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Dec-20	P	85,778	$875
7120	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Jan-21	P	115,818	$1,181
7121	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Feb-21	P	52,856	$539
7122	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Mar-21	P	124,000	$1,265
7123	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Apr-21	P	116,844	$1,192
7124	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	May-21	P	122,314	$1,248
7125	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Jun-21	P	58,740	$599
7126	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Jul-21	P	60,698	$619

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7127	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Aug-21	P	59,493	$607
7128				**610192-FH3EPNG Total**				1,003,365	$10,234
7129	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Nov-20	P	1,632,600	$16,652
7130	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Nov-20	S	469,631	$4,790
7131	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Dec-20	P	463,095	$4,724
7132	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Dec-20	S	2,155,096	$21,982
7133	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Jan-21	P	101,320	$1,033
7134	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Jan-21	S	1,799,799	$18,358
7135	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Feb-21	P	768,069	$7,834
7136	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Feb-21	S	871,596	$8,890
7137	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Mar-21	P	1,715,275	$17,496
7138	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Mar-21	S	293,870	$2,998
7139				**613803-FH3EPNG Total**				10,270,351	$104,758
7140	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Oct-20	S	113,348	$1,156
7141	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Nov-20	S	347,559	$3,545
7142	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Dec-20	S	1,279,841	$13,054
7143	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Jan-21	S	859,837	$8,770
7144	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Feb-21	S	937,595	$9,563
7145	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Mar-21	S	419,366	$4,278
7146				**613822-FH3EPNG Total**				3,957,546	$40,367
7147	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Oct-20	S	157,477	$1,606
7148	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Nov-20	S	36,568	$373
7149	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Dec-20	S	69,539	$709
7150	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jan-21	S	138,462	$1,412
7151	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Feb-21	S	46,363	$473
7152	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Mar-21	S	12,394	$126
7153	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Apr-21	P	311,065	$3,173
7154	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	May-21	P	315,592	$3,219
7155	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jun-21	P	65,787	$671
7156	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jun-21	S	4,340	$44
7157	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jul-21	P	160,673	$1,639
7158	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jul-21	S	28,842	$294
7159	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Aug-21	P	124,835	$1,273
7160	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Aug-21	S	35,354	$361
7161	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Sep-21	P	72,109	$736
7162	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Sep-21	S	144,633	$1,475
7163				**613823-FH3EPNG Total**				1,724,033	$17,585
7164	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Apr-21	P	707,296	$7,214
7165	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Apr-21	S	184,183	$1,879
7166				**616139-FH3EPNG Total**				891,479	$9,093
7167	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Oct-20	P	435,663	$6,622
7168	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Oct-20	S	348,678	$5,300
7169	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Nov-20	P	692,743	$10,530
7170	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Nov-20	S	313,102	$4,759
7171	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Dec-20	C	5,056	$77
7172	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Dec-20	P	940,757	$14,299

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7173	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Dec-20	S	1,100,532	$16,728
7174	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jan-21	P	967,901	$14,712
7175	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jan-21	S	776,779	$11,807
7176	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Feb-21	P	818,513	$12,441
7177	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Feb-21	S	817,995	$12,433
7178	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Mar-21	P	1,253,380	$19,051
7179	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Mar-21	S	393,950	$5,988
7180	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Apr-21	P	601,281	$9,139
7181	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Apr-21	S	288,483	$4,385
7182	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	May-21	P	515,177	$7,831
7183	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	May-21	S	181,395	$2,757
7184	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jun-21	P	420,935	$6,398
7185	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jun-21	S	145,895	$2,218
7186	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jul-21	P	384,952	$5,851
7187	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jul-21	S	160,133	$2,434
7188	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Aug-21	P	366,882	$5,576
7189	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Aug-21	S	164,637	$2,502
7190	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Sep-21	P	226,154	$3,437
7191	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Sep-21	S	328,976	$5,000
7192	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	WB	Dec-20	P	31,853	$108
7193				**H322B000-FH3EPNG Total**				12,681,802	$192,386
7194	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Oct-20	P	318,418	$4,407
7195	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Oct-20	S	366,028	$5,453
7196	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Nov-20	P	574,659	$11,665
7197	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Nov-20	S	598,433	$12,148
7198	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Dec-20	P	1,073,960	$21,801
7199	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Dec-20	S	825,887	$16,766
7200	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jan-21	P	1,133,694	$23,014
7201	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jan-21	S	896,649	$18,202
7202	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Feb-21	P	875,106	$17,765
7203	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Feb-21	S	790,662	$16,051
7204	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Mar-21	P	696,009	$14,129
7205	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Mar-21	S	753,046	$15,287
7206	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Apr-21	P	414,513	$8,415
7207	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Apr-21	S	404,632	$8,214
7208	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	May-21	P	283,106	$5,747
7209	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	May-21	S	368,190	$7,474
7210	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jun-21	P	237,878	$4,829
7211	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jun-21	S	205,771	$4,177
7212	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jul-21	P	189,131	$3,839
7213	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jul-21	S	258,930	$5,256
7214	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Aug-21	P	194,447	$3,947
7215	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Aug-21	S	215,000	$4,364
7216	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Sep-21	P	179,655	$3,647
7217	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Sep-21	S	216,337	$4,392
7218				**H3229000-FH3EPNG Total**				12,070,141	$240,990

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7219		**FTH3 Total**						**42,598,717**	**$615,414**
7220	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Oct-20	P	551,262	$5,953
7221	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Nov-20	P	273,717	$2,956
7222	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Dec-20	P	290,727	$3,140
7223	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jan-21	P	293,260	$3,167
7224	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Feb-21	P	166,460	$1,798
7225	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Mar-21	P	251,528	$2,717
7226	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Apr-21	P	218,867	$2,364
7227	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	May-21	P	255,280	$2,757
7228	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jun-21	P	472,309	$5,101
7229	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jul-21	P	463,192	$5,002
7230	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Aug-21	P	431,248	$4,657
7231	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Sep-21	P	314,327	$3,395
7232				**H222V000-FH12EPNG Total**				3,982,177	$43,007
7233	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Oct-20	A	2,500	$23
7234	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Dec-20	P	3,315	$31
7235	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Feb-21	P	5,000	$47
7236	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Oct-20	A	10,000	$89
7237	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Nov-20	A	39,056	$348
7238	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	A	3,762	$33
7239	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	P	3,869	$34
7240	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Oct-20	P	6,031	$22
7241	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Oct-20	S	3,159	$12
7242	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Nov-20	A	5,000	$19
7243	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Dec-20	P	5,000	$19
7244	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Jan-21	P	2,949	$11
7245	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Feb-21	P	32,788	$121
7246				**615022-FH12EPNG Total**				122,429	$808
7247	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Oct-20	A	2,034	$19
7248	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Dec-20	A	3,685	$34
7249	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Dec-20	P	5,000	$47
7250	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	A	19,939	$177
7251	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	P	16,667	$148
7252	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Jan-21	A	5,000	$45
7253	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Feb-21	A	44,512	$396
7254	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Feb-21	P	5,000	$45
7255	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Oct-20	A	12,500	$46
7256	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Nov-20	A	3,000	$11
7257	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Nov-20	P	8,698	$32
7258	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Jan-21	P	2,566	$9
7259	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Feb-21	P	34,837	$129
7260				**615023-FH12EPNG Total**				163,438	$1,139
7261	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	NM	Oct-20	A	13,894	$129
7262	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	NM	Nov-20	A	6,601	$61
7263	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	NM	Dec-20	A	3,693	$34

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7264	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	NM	Mar-21	P	7,334	$68
7265	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Oct-20	A	245,684	$2,187
7266	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Oct-20	P	428,480	$3,814
7267	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Oct-20	S	2,870	$26
7268	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Nov-20	A	173,769	$1,547
7269	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Nov-20	P	493,282	$4,390
7270	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Dec-20	A	5,584	$50
7271	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Dec-20	P	712,476	$6,341
7272	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Dec-20	S	2,924	$26
7273	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Jan-21	A	224,207	$1,995
7274	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Jan-21	P	355,379	$3,163
7275	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Feb-21	A	196,780	$1,751
7276	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Feb-21	C	19,229	$171
7277	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Feb-21	P	580,590	$5,167
7278	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Feb-21	S	87,956	$783
7279	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Mar-21	A	50,366	$448
7280	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Mar-21	P	255,404	$2,273
7281	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Oct-20	A	14,626	$71
7282	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Oct-20	P	31,937	$118
7283	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Nov-20	A	12,598	$47
7284	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Nov-20	P	186,669	$691
7285	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Dec-20	A	24,112	$89
7286	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Dec-20	P	253,797	$939
7287	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Jan-21	A	1,942	$7
7288	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Jan-21	P	266,357	$986
7289	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Feb-21	A	7,143	$45
7290	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Feb-21	P	213,754	$791
7291	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Feb-21	S	15,573	$58
7292	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Mar-21	A	66,845	$247
7293	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Mar-21	P	202,292	$748
7294				**615024-FH12EPNG Total**				5,164,147	$39,262
7295	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	NM	Jul-21	S	8,513	$79
7296	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Apr-21	P	234,952	$2,091
7297	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	May-21	P	224,154	$1,995
7298	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jun-21	A	10,000	$89
7299	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jun-21	P	173,213	$1,542
7300	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jul-21	P	118,943	$1,059
7301	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Aug-21	P	146,544	$1,304
7302	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Sep-21	P	138,177	$1,230
7303	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Apr-21	P	70,500	$261
7304	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	May-21	P	57,549	$213
7305	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Jun-21	P	37,260	$138
7306	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Jul-21	P	38,598	$143
7307	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Aug-21	P	37,652	$139
7308	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Sep-21	P	30,047	$111
7309				**616300-FH12EPNG Total**				1,326,102	$10,394

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7310	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Oct-20	P	301,034	$2,800
7311	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Nov-20	P	394,090	$3,665
7312	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Dec-20	P	310,456	$2,887
7313	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jan-21	P	249,418	$2,320
7314	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Feb-21	P	91,781	$854
7315	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Feb-21	S	10,279	$96
7316	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Mar-21	P	87,973	$818
7317	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Apr-21	P	184,091	$1,712
7318	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	May-21	P	132,833	$1,235
7319	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jun-21	P	391,483	$3,641
7320	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jul-21	P	447,293	$4,160
7321	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Aug-21	P	308,136	$2,866
7322	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Sep-21	P	122,925	$1,143
7323	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	WB	Jun-21	P	997	$4
7324	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	WB	Jul-21	P	4,987	$18
7325				**H222W000-FH12EPNG Total**				3,037,776	$28,218
7326	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Oct-20	P	36,309	$338
7327	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Nov-20	P	111,496	$1,037
7328	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Dec-20	P	92,177	$857
7329	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jan-21	P	76,362	$710
7330	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Feb-21	P	14,218	$132
7331	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Mar-21	P	39,079	$363
7332	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Apr-21	P	53,345	$496
7333	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	May-21	P	75,331	$701
7334	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jun-21	P	114,212	$1,062
7335	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jul-21	P	140,002	$1,302
7336	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Aug-21	P	66,642	$620
7337	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Sep-21	P	38,672	$360
7338	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	WB	Jul-21	P	4,474	$17
7339				**H222X000-FH12EPNG Total**				862,319	$7,995
7340	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Oct-20	P	3,460,608	$37,375
7341	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Oct-20	S	2,453,298	$26,496
7342	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Nov-20	P	2,428,790	$26,231
7343	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Nov-20	S	1,896,736	$20,485
7344	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Dec-20	P	2,712,043	$29,290
7345	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Dec-20	S	1,752,763	$18,930
7346	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jan-21	P	2,575,810	$27,819
7347	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jan-21	S	1,712,749	$18,498
7348	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Feb-21	P	1,853,152	$20,014
7349	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Feb-21	S	1,033,891	$11,166
7350	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Mar-21	P	2,418,087	$26,115
7351	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Mar-21	S	1,827,737	$19,740
7352	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Apr-21	P	3,055,775	$33,002
7353	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Apr-21	S	1,911,987	$20,649
7354	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	May-21	P	2,963,961	$32,011
7355	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	May-21	S	2,188,223	$23,633

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7356	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jun-21	P	3,005,028	$32,454
7357	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jun-21	S	2,986,321	$32,252
7358	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jul-21	P	3,399,181	$36,711
7359	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jul-21	S	2,986,085	$32,250
7360	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Aug-21	P	2,781,723	$30,043
7361	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Aug-21	S	2,825,503	$30,515
7362	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Sep-21	P	2,423,079	$26,169
7363	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Sep-21	S	2,673,308	$28,872
7364	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	NM	Aug-21	P	23,500	$254
7365	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Oct-20	P	68,178	$736
7366	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Dec-20	P	29,802	$322
7367	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Jan-21	P	150,828	$1,629
7368	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Feb-21	P	44,868	$485
7369	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Mar-21	P	194,926	$2,105
7370	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Apr-21	P	175,150	$1,892
7371	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Apr-21	S	14,391	$128
7372	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	May-21	P	185,000	$1,998
7373	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Jun-21	P	98,622	$1,065
7374	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Jun-21	S	4,877	$43
7375	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Jul-21	P	315,962	$3,412
7376	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Aug-21	P	69,491	$751
7377	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Aug-21	S	2,238	$20
7378	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Sep-21	P	29,900	$323
7379	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Oct-20	P	85,562	$317
7380	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Nov-20	P	39,855	$147
7381	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Dec-20	P	32,087	$119
7382	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Feb-21	P	17,952	$66
7383	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Mar-21	P	1,386	$5
7384	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Apr-21	P	13,580	$50
7385	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	May-21	P	43,706	$162
7386	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Jun-21	P	47,671	$176
7387	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Aug-21	P	68,265	$253
7388	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Sep-21	P	67,970	$252
7389				**H222T000-FH12EPNG Total**				61,151,605	$657,429
7390	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Oct-20	P	590,557	$7,507
7391	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Nov-20	P	42,890	$926
7392	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Nov-20	S	280,992	$6,070
7393	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Dec-20	P	39,992	$864
7394	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Dec-20	S	146,450	$3,163
7395	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-21	P	38,348	$828
7396	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-21	S	305,612	$6,601
7397	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Feb-21	S	204,288	$4,413
7398	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Mar-21	P	80,928	$1,748
7399	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Mar-21	S	90,396	$1,953
7400	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	P	440,353	$9,512
7401	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	S	705	$15

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7402	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	P	1,184,360	$25,582
7403	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	S	12,507	$270
7404	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jun-21	P	1,323,065	$28,578
7405	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jul-21	P	1,029,179	$22,230
7406	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	P	1,147,265	$24,781
7407	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	S	45,665	$986
7408	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Sep-21	P	686,981	$14,839
7409	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Sep-21	S	41,678	$900
7410	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	May-21	P	9,203	$86
7411	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Jun-21	P	4,895	$46
7412	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Aug-21	P	9,767	$91
7413	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Sep-21	P	9,790	$91
7414	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	May-21	P	75,644	$280
7415	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	Jun-21	P	19,946	$74
7416	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	Aug-21	P	28,156	$104
7417	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	Sep-21	P	29,315	$108
7418				**H222Q000-FH12EPNG Total**				7,918,927	$162,646
7419	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Oct-20	P	162,366	$1,754
7420	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Nov-20	P	62,360	$673
7421	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Dec-20	P	65,276	$705
7422	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Feb-21	P	99,353	$1,073
7423	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Mar-21	P	52,718	$569
7424	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Apr-21	P	102,494	$1,107
7425	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Oct-20	P	273,396	$2,543
7426	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Nov-20	P	455,108	$8,420
7427	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Dec-20	P	469,536	$8,686
7428	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jan-21	P	542,576	$10,038
7429	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Feb-21	P	361,776	$6,693
7430	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Mar-21	P	491,946	$9,101
7431	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Apr-21	P	336,874	$6,232
7432	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	May-21	P	455,235	$8,422
7433	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jun-21	P	432,626	$8,004
7434	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jul-21	P	450,294	$8,330
7435	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Aug-21	P	453,213	$8,384
7436	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Sep-21	P	424,108	$7,846
7437				**H222R000-FH12EPNG Total**				5,691,255	$98,580
7438	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Oct-20	P	7,107	$154
7439	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	May-21	P	3,522	$38
7440	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Jun-21	P	27,351	$295
7441	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Jul-21	P	10,310	$111
7442	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Aug-21	P	7,216	$78
7443	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Aug-21	S	1,762	$19
7444	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Sep-21	P	18,526	$200
7445				**H222P000-FH12EPNG Total**				75,794	$895
7446		**FTH12 Total**						**89,495,969**	**$1,050,372**

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7447	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jun-21	P	11,000	$128
7448	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jun-21	S	561,661	$6,515
7449	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jul-21	S	864,777	$10,031
7450	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Aug-21	S	815,344	$9,458
7451	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Sep-21	S	796,614	$9,241
7452				**611222-FH16EPNG Total**				3,049,396	$35,373
7453	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	May-21	S	988,126	$11,462
7454	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Jun-21	S	1,172,798	$13,604
7455	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Jul-21	S	1,245,938	$14,453
7456	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Aug-21	S	1,238,044	$14,361
7457	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Sep-21	C	19,790	$230
7458	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Sep-21	S	1,122,658	$13,023
7459				**613878-FH16EPNG Total**				5,787,354	$67,133
7460	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Oct-20	P	2,887,453	$27,720
7461	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Oct-20	S	238,930	$2,294
7462	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Nov-20	P	2,501,120	$24,011
7463	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Nov-20	S	129,509	$1,243
7464	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Dec-20	P	2,658,010	$25,517
7465	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Dec-20	S	131,331	$1,261
7466	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jan-21	P	2,577,888	$24,748
7467	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Feb-21	P	1,949,571	$18,716
7468	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Feb-21	S	8,663	$83
7469	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Mar-21	P	2,157,765	$20,714
7470	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Apr-21	P	2,446,961	$23,491
7471	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	May-21	P	4,322,635	$41,497
7472	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	May-21	S	52,152	$501
7473	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jun-21	P	4,438,171	$42,607
7474	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jun-21	S	441,498	$4,238
7475	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jul-21	P	4,286,779	$41,153
7476	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jul-21	S	812,149	$7,797
7477	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Aug-21	P	4,419,954	$42,432
7478	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Aug-21	S	677,559	$6,504
7479	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Sep-21	P	4,457,879	$42,796
7480	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Sep-21	S	212,940	$2,044
7481	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Oct-20	P	160,260	$657
7482	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Dec-20	P	12,955	$53
7483	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Jan-21	P	19,946	$82
7484	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Apr-21	P	189,471	$777
7485	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	May-21	P	12,965	$53
7486				**H6223000-FH16EPNG Total**				42,204,514	$402,988
7487		**FTH16 LTF Total**						**51,041,264**	**$505,494**
7488	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	P	22,146	$257
7489	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	NM	Oct-20	A	5,948	$59
7490	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	NM	Oct-20	P	1,410	$14
7491	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	TX	Oct-20	A	36,117	$347

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7492	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	TX	Oct-20	P	2,986	$29
7493	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	WB	Oct-20	A	15,135	$120
7494	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	WB	Oct-20	P	683	$3
7495				**615755-FH16EPNG Total**				84,425	$828
7496	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	AZ	Nov-20	P	3,200	$37
7497	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	NM	Nov-20	P	14,154	$143
7498	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	TX	Nov-20	A	35,204	$338
7499	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	TX	Nov-20	P	302	$3
7500	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	WB	Nov-20	P	957	$4
7501	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	WB	Nov-20	S	6,041	$25
7502				**615848-FH16EPNG Total**				59,858	$549
7503		**FTH16 ST Total**						**144,283**	**$1,378**
7504	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Oct-20	P	259,926	$4,809
7505	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Nov-20	P	44,411	$822
7506	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Dec-20	P	47,170	$873
7507	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jan-21	P	47,585	$880
7508	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Feb-21	P	27,010	$500
7509	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Mar-21	P	40,842	$756
7510	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Apr-21	P	255,098	$4,720
7511	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	May-21	P	151,660	$2,806
7512	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jun-21	P	250,230	$4,630
7513	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jul-21	P	256,040	$4,737
7514	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Aug-21	P	224,372	$4,151
7515	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Sep-21	P	182,203	$3,371
7516				**H822F000-FH8EPNG Total**				1,786,547	$33,052
7517	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Oct-20	P	454,828	$8,414
7518	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Nov-20	P	444,055	$8,215
7519	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Dec-20	P	460,891	$8,526
7520	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jan-21	P	464,782	$8,598
7521	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Feb-21	P	357,807	$6,619
7522	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Mar-21	P	460,087	$8,512
7523	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Apr-21	P	445,318	$8,238
7524	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	May-21	P	459,671	$8,504
7525	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jun-21	P	448,300	$8,294
7526	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jul-21	P	464,330	$8,590
7527	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Aug-21	P	415,693	$7,690
7528	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Sep-21	P	278,284	$5,148
7529				**610506-FH8EPNG Total**				5,154,046	$95,350
7530	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Oct-20	S	1,078,578	$19,954
7531	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Apr-21	S	1,271,217	$23,518
7532	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	May-21	S	860,411	$15,918
7533	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Jun-21	S	578,237	$10,697
7534	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Jul-21	S	147,281	$2,725
7535	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Aug-21	S	33,329	$617
7536	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Sep-21	S	382,530	$7,077

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7537				**613904-FH8EPNG Total**				4,351,583	$80,504
7538	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Oct-20	P	15,160	$280
7539	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Oct-20	S	457,248	$8,459
7540	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Nov-20	P	520,283	$9,625
7541	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Nov-20	S	237,780	$4,399
7542	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Dec-20	P	685,161	$12,675
7543	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Dec-20	S	99,131	$1,834
7544	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jan-21	P	432,334	$7,998
7545	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jan-21	S	357,675	$6,617
7546	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Feb-21	P	408,784	$7,562
7547	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Feb-21	S	231,393	$4,281
7548	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Mar-21	P	430,433	$7,963
7549	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Mar-21	S	356,743	$6,600
7550	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Apr-21	P	155,256	$2,872
7551	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Apr-21	S	297,749	$5,508
7552	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	May-21	P	271,678	$5,026
7553	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	May-21	S	670,485	$12,404
7554	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jun-21	P	62,037	$1,148
7555	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jun-21	S	843,802	$15,610
7556	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jul-21	S	945,500	$17,492
7557	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Aug-21	P	108,456	$2,006
7558	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Aug-21	S	824,569	$15,254
7559	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Sep-21	P	5,724	$106
7560	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Sep-21	S	906,120	$16,763
7561				**H822E000-FH8EPNG Total**				9,323,501	$172,485
7562	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	NM	Dec-20	A	9,956	$157
7563	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	NM	Feb-21	A	2,489	$39
7564	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	NM	Mar-21	A	4,480	$71
7565	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	NM	Apr-21	A	3,941	$62
7566	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Oct-20	A	17,260	$264
7567	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Nov-20	A	43,306	$663
7568	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Dec-20	A	8,857	$136
7569	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Jan-21	A	16,054	$246
7570	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Feb-21	A	11,325	$173
7571	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Feb-21	P	4,400	$67
7572	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Mar-21	A	11,001	$168
7573	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Apr-21	A	9,201	$141
7574	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Jun-21	A	13,540	$207
7575	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Oct-20	A	253,224	$1,950
7576	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Nov-20	A	168,597	$1,298
7577	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Nov-20	P	3,488	$27
7578	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Dec-20	A	161,910	$1,247
7579	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Dec-20	P	17,906	$138
7580	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jan-21	A	102,457	$789
7581	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jan-21	P	17,921	$138
7582	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Feb-21	A	167,989	$1,294

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7583	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Mar-21	A	49,013	$377
7584	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Apr-21	A	20,466	$158
7585	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Apr-21	P	4,987	$38
7586	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	May-21	A	19,946	$154
7587	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	May-21	P	9,973	$77
7588	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jun-21	A	21,442	$165
7589	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jun-21	P	9,973	$77
7590	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jul-21	A	134,595	$1,036
7591	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Aug-21	A	149,203	$1,149
7592	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Sep-21	A	75,852	$584
7593	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Sep-21	P	6,337	$49
7594				**610337-FH8EPNG Total**				1,551,089	$13,138
7595	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Dec-20	A	2,271	$36
7596	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jan-21	A	9,956	$157
7597	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Mar-21	A	3,546	$56
7598	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Apr-21	A	53,638	$847
7599	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	May-21	A	67,402	$1,065
7600	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jun-21	A	20,191	$319
7601	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Sep-21	A	41,812	$661
7602	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-20	A	36,945	$565
7603	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-20	P	5,315	$81
7604	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	A	39,427	$603
7605	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	P	23,915	$366
7606	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Dec-20	A	13,486	$206
7607	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Dec-20	P	20,850	$319
7608	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jan-21	A	23,868	$365
7609	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jan-21	P	14,060	$215
7610	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-21	A	24,890	$381
7611	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-21	P	240	$4
7612	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Mar-21	P	8,461	$129
7613	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	A	67,701	$1,036
7614	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	P	400	$6
7615	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	May-21	A	37,559	$575
7616	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	May-21	P	832	$13
7617	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jun-21	A	4,843	$74
7618	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jul-21	A	2,910	$45
7619	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jul-21	P	9,823	$150
7620	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Aug-21	A	14,653	$224
7621	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Aug-21	P	11,561	$177
7622	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Sep-21	A	2,560	$39
7623	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Sep-21	P	4,965	$76
7624	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Oct-20	A	303,417	$2,336
7625	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Nov-20	A	114,063	$878
7626	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Dec-20	A	41,697	$321
7627	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Jan-21	A	25,652	$198
7628	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Feb-21	A	133,733	$1,030

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7629	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Mar-21	A	19,478	$150
7630	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Apr-21	A	44,829	$345
7631	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	May-21	A	42,571	$328
7632	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Jun-21	A	162,495	$1,251
7633	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Jul-21	A	196,608	$1,514
7634	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Aug-21	A	123,615	$952
7635	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Sep-21	A	33,194	$256
7636				**611653-FH8EPNG Total**				1,809,432	$18,349
7637		**FTH8 Total**						**23,976,198**	**$412,878**
7638	**Total Firm Usage**							**2,093,817,738**	**$17,143,914**
7639	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Oct-20	P	48,036	$13,335
7640	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Nov-20	P	60,802	$16,879
7641	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Dec-20	P	(152)	($42)
7642	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Jan-21	P	27,905	$7,746
7643	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Feb-21	P	11,930	$3,312
7644	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Mar-21	P	93,657	$25,999
7645	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Apr-21	P	72,709	$20,184
7646	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	May-21	P	77,009	$21,378
7647	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Jun-21	P	6,870	$1,907
7648	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Jul-21	P	(2,240)	($622)
7649	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Aug-21	P	13,189	$3,661
7650	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Sep-21	P	(17,996)	($4,996)
7651				**615377-IT1EPNG Total**				391,719	$108,741
7652	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Oct-20	P	1,760,023	$180,050
7653	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Nov-20	P	585,720	$59,919
7654	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Dec-20	P	2,439,375	$249,548
7655	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Jan-21	P	272,561	$27,883
7656	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Feb-21	P	5,974	$611
7657	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Mar-21	P	69,996	$7,161
7658	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	May-21	P	1,898	$194
7659	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Jun-21	P	60,986	$6,239
7660	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Jul-21	P	4,999	$511
7661	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Aug-21	P	14,499	$1,483
7662				**9QGC-IT1EPNG Total**				5,216,031	$533,600
7663	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Oct-20	P	14,705	$5,126
7664	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Nov-20	P	5,203	$1,814
7665	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Dec-20	P	11,952	$4,166
7666	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Jan-21	P	10,435	$3,638
7667	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Feb-21	P	10,849	$3,782
7668	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Mar-21	P	14,930	$5,205
7669	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Apr-21	P	10,928	$3,809
7670	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	May-21	P	11,922	$4,156
7671	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Jun-21	P	13,010	$4,535
7672	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Jul-21	P	13,197	$4,600
7673	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Aug-21	P	12,321	$4,295

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7674	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Sep-21	P	13,387	$4,667
7675	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Jan-21	P	1	$0
7676	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Feb-21	P	5	$1
7677	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Mar-21	P	3	$1
7678	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Jun-21	P	2	$1
7679				**97QF-IT1EPNG Total**				142,850	$49,797
7680	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Feb-21	P	0	($0)
7681	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Mar-21	P	1,384	$366
7682	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Apr-21	P	0	($0)
7683	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	May-21	P	0	($0)
7684	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Jun-21	P	972	$257
7685				**989Y-IT1EPNG Total**				2,356	$623
7686	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Oct-20	P	42,268	$14,735
7687	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Nov-20	P	(59,342)	($20,687)
7688	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Dec-20	P	27,304	$9,518
7689	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Dec-20	S	16,974	$5,917
7690	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Jan-21	P	(79,397)	($27,678)
7691	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Feb-21	P	32,971	$11,494
7692	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Mar-21	P	(30,429)	($10,608)
7693	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Apr-21	P	27,286	$9,512
7694	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	CA	Dec-20	S	31,635	$11,752
7695	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	CA	Feb-21	P	23,811	$8,846
7696	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	CA	Feb-21	S	15,000	$5,573
7697	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	CA	Mar-21	S	21,865	$8,123
7698	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NM	Feb-21	C	9,957	$2,764
7699	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NM	Sep-21	P	15,202	$4,220
7700	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NM	Sep-21	S	7,469	$2,073
7701	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NV	Dec-20	A	3,702	$1,333
7702	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NV	Dec-20	S	46,041	$16,575
7703	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	WB	Feb-21	P	20,661	$2,114
7704	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	WB	Aug-21	P	9,061	$927
7705				**9BJT-IT1EPNG Total**				182,039	$56,503
7706	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Oct-20	P	12,444	$4,338
7707	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Nov-20	P	8	$3
7708	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Dec-20	P	(6,439)	($2,245)
7709	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Jan-21	P	29,264	$10,201
7710	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Feb-21	P	343	$120
7711	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Mar-21	P	216	$75
7712	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Apr-21	P	266	$93
7713	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	May-21	P	(29,738)	($10,367)
7714				**9J79-IT1EPNG Total**				6,364	$2,219
7715	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Apr-21	P	(7,127)	($2,484)
7716	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Apr-21	S	15,669	$5,462
7717				**611488-IT1EPNG Total**				8,542	$2,978
7718	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Oct-20	S	51,593	$19,167
7719	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Nov-20	S	22,921	$8,515

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7720	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Feb-21	S	3,012	$1,119
7721	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Apr-21	S	490	$182
7722	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	NM	Feb-21	P	21,251	$5,899
7723	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	NM	Apr-21	C	480	$133
7724	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	TX	Feb-21	P	12,417	$3,282
7725	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Oct-20	S	15,356	$1,571
7726	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Nov-20	S	20,481	$2,095
7727	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Dec-20	S	30,435	$3,113
7728	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Jan-21	S	27,823	$2,846
7729	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Feb-21	S	138,455	$14,164
7730	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Mar-21	S	34,231	$3,502
7731	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Apr-21	S	38,805	$3,970
7732				**IT25F000-IT1EPNG Total**				417,750	$69,559
7733	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Oct-20	P	12,784	$1,308
7734	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Feb-21	P	1,449	$148
7735	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	May-21	P	14,880	$1,522
7736	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Jun-21	P	13,364	$1,367
7737	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Jul-21	P	12,000	$1,228
7738	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Sep-21	P	26,928	$2,755
7739				**9R4K-IT1EPNG Total**				81,405	$8,328
7740	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	CA	Nov-20	S	20,933	$7,777
7741	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	CA	Feb-21	S	5,011	$1,862
7742	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Dec-20	S	4,546	$465
7743	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Jan-21	S	1,360	$139
7744	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Feb-21	S	64,482	$6,597
7745	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Mar-21	S	69	$7
7746	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Jun-21	S	9,646	$987
7747				**610553-IT1EPNG Total**				106,047	$17,833
7748	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	CA	Oct-20	S	318	$118
7749	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Oct-20	S	953	$97
7750	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Nov-20	S	3,262	$334
7751	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Dec-20	S	13,780	$1,410
7752	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Jan-21	S	1,886	$193
7753	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Feb-21	P	27,066	$2,769
7754	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Feb-21	S	17,389	$1,779
7755	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Mar-21	P	2,651	$271
7756				**9NM7-IT1EPNG Total**				67,305	$6,971
7757	IT1	ST	CONOCOPHILLIPS COMPANY	9QWC-IT1EPNG	WB	Aug-21	P	91,855	$9,397
7758				**9QWC-IT1EPNG Total**				91,855	$9,397
7759	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Oct-20	P	61,293	$6,270
7760	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Nov-20	P	53,316	$5,454
7761	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Dec-20	P	64,770	$6,626
7762	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Jan-21	P	61,845	$6,327
7763	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Feb-21	P	48,085	$4,919
7764	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Mar-21	P	57,354	$5,867
7765	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Apr-21	P	49,370	$5,051

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7766	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	May-21	P	63,837	$6,531
7767	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Jun-21	P	79,795	$8,163
7768	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Jul-21	P	212,499	$21,739
7769	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Aug-21	P	117,185	$11,988
7770	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Sep-21	P	259,496	$26,546
7771				**612260-IT1EPNG Total**				1,128,845	$115,481
7772	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Oct-20	P	(148)	($41)
7773	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Nov-20	P	(205)	($57)
7774	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Dec-20	P	578	$160
7775	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Jan-21	P	1,542	$428
7776	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Feb-21	P	1,771	$492
7777	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Mar-21	P	162	$45
7778	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Apr-21	P	2,334	$648
7779	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	May-21	P	950	$264
7780	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Jun-21	P	4,595	$1,276
7781	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Jul-21	P	(1,276)	($354)
7782	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Aug-21	P	(723)	($201)
7783	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Sep-21	P	(1,483)	($412)
7784				**611318-IT1EPNG Total**				8,097	$2,248
7785	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Jan-21	P	(757)	($264)
7786	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Feb-21	P	1,015	$354
7787	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Mar-21	P	(1,471)	($513)
7788	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Apr-21	P	(8)	($3)
7789	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	May-21	P	(1,072)	($374)
7790	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Jun-21	P	1,961	$684
7791	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Jul-21	P	549	$191
7792	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Aug-21	P	168	$59
7793	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Sep-21	P	(1,998)	($696)
7794	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	CA	Jan-21	S	22,816	$8,476
7795				**615584-IT1EPNG Total**				21,203	$7,914
7796	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Oct-20	P	1,409	$372
7797	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Nov-20	P	(207)	($55)
7798	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Dec-20	P	2	$1
7799	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Feb-21	P	1	$0
7800	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Apr-21	P	12,723	$3,363
7801	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	May-21	P	(12,728)	($3,364)
7802	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Jul-21	P	1	$0
7803				**IT25D000-IT1EPNG Total**				1,201	$317
7804	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	TX	Feb-21	P	1,453	$384
7805	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Oct-20	P	34,547	$3,534
7806	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Nov-20	P	30,775	$3,148
7807	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Dec-20	P	25,310	$2,589
7808	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Jan-21	P	25,597	$2,619
7809	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Feb-21	P	16,405	$1,678
7810	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Mar-21	P	18,387	$1,881
7811	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Apr-21	P	49,979	$5,113

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7812	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	May-21	P	39,973	$4,089
7813	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Jun-21	P	19,074	$1,951
7814	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Jul-21	P	15,912	$1,628
7815	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Aug-21	P	15,305	$1,566
7816	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Sep-21	P	15,023	$1,537
7817				**IT25H000-IT1EPNG Total**				307,740	$31,717
7818	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Nov-20	P	341	$35
7819	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Feb-21	P	2,660	$272
7820	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Mar-21	P	7,417	$759
7821	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Jun-21	P	1,224	$125
7822	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Jul-21	P	393	$40
7823				**612297-IT1EPNG Total**				12,035	$1,231
7824	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Oct-20	P	(2,325)	($811)
7825	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Nov-20	P	(666)	($232)
7826	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Jan-21	P	2,534	$883
7827	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Feb-21	P	12	$4
7828	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Mar-21	P	(15,036)	($5,242)
7829	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Apr-21	P	4,464	$1,556
7830	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	May-21	P	2,148	$749
7831				**IT253000-IT1EPNG Total**				(8,869)	($3,092)
7832	IT1	ST	ENABLE ENERGY RESOURCES, LLC	9ND4-IT1EPNG	WB	Apr-21	A	16,946	$1,734
7833				**9ND4-IT1EPNG Total**				16,946	$1,734
7834	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Oct-20	P	10,671	$2,962
7835	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Nov-20	P	8,422	$2,338
7836	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Dec-20	P	12,798	$3,553
7837	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Jan-21	P	13,025	$3,616
7838	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Feb-21	P	10,055	$2,791
7839	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Mar-21	P	(6,588)	($1,829)
7840	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Apr-21	P	15,800	$4,386
7841	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	May-21	P	29,769	$8,264
7842	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Jun-21	P	27,783	$7,713
7843	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Jul-21	P	26,711	$7,415
7844	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Aug-21	P	31,856	$8,843
7845	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Sep-21	P	24,268	$6,737
7846				**610904-IT1EPNG Total**				204,570	$56,789
7847	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Oct-20	P	72	$20
7848	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Jan-21	P	1,134	$315
7849	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Feb-21	P	612	$170
7850	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Mar-21	P	596	$165
7851	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Apr-21	P	102	$28
7852	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	May-21	P	3,461	$961
7853	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Jun-21	P	852	$237
7854	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Jul-21	P	13	$4
7855	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Sep-21	P	31	$9
7856	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Oct-20	S	0	$0
7857	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Jan-21	S	0	$0

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7858	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Feb-21	S	0	$0
7859	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Mar-21	S	0	$0
7860	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	May-21	S	0	$0
7861	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Jun-21	S	0	$0
7862				**9J9U-IT1EPNG Total**				6,873	$1,908
7863	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Oct-20	A	2,901	$766
7864	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Nov-20	A	2,547	$673
7865	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Dec-20	A	2,519	$666
7866	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jan-21	A	3,018	$797
7867	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jan-21	P	4	$1
7868	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Feb-21	A	3,095	$818
7869	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Feb-21	P	898	$237
7870	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Feb-21	S	29,174	$7,711
7871	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Mar-21	A	3,418	$903
7872	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Apr-21	A	5,732	$1,515
7873	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	May-21	A	3,751	$991
7874	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jun-21	A	4,868	$1,286
7875	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jul-21	A	3,073	$812
7876	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jul-21	P	4	$1
7877	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Aug-21	A	6,968	$1,842
7878	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Sep-21	A	6,802	$1,798
7879	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Oct-20	A	5,527	$565
7880	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Oct-20	P	89,340	$9,139
7881	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Nov-20	A	5,753	$589
7882	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Nov-20	P	74,455	$7,617
7883	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Dec-20	A	6,014	$615
7884	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Dec-20	P	70,043	$7,166
7885	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Dec-20	S	4,965	$508
7886	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jan-21	A	8,324	$851
7887	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jan-21	P	78,638	$8,045
7888	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Feb-21	A	48,948	$5,007
7889	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Feb-21	P	33,994	$3,478
7890	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Mar-21	A	7,442	$761
7891	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Mar-21	P	57,137	$5,845
7892	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Apr-21	A	7,446	$761
7893	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Apr-21	P	48,324	$4,944
7894	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	May-21	A	5,571	$570
7895	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	May-21	P	118,307	$12,103
7896	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	May-21	S	14,892	$1,523
7897	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jun-21	A	6,661	$681
7898	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jun-21	P	57,242	$5,856
7899	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jul-21	A	4,462	$456
7900	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jul-21	P	59,072	$6,043
7901	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Aug-21	A	7,324	$749
7902	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Aug-21	P	56,289	$5,758
7903	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Sep-21	A	8,016	$820

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7904	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Sep-21	P	57,567	$5,889
7905				**9Q5K-IT1EPNG Total**				1,020,525	$117,155
7906	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Oct-20	P	5,744	$1,518
7907	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Nov-20	P	(5,770)	($1,525)
7908	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Dec-20	P	850	$225
7909	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Jan-21	P	(11,607)	($3,068)
7910	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Feb-21	P	6,537	$1,728
7911	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Mar-21	P	(2,633)	($696)
7912	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Apr-21	P	5,357	$1,416
7913	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	May-21	P	360	$95
7914	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Jun-21	P	229	$61
7915	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Jul-21	P	(823)	($218)
7916	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Aug-21	P	7,181	$1,898
7917	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Sep-21	P	5,378	$1,421
7918				**612208-IT1EPNG Total**				10,803	$2,855
7919	IT1	ST	ETC TEXAS PIPELINE, LTD	9N65-IT1EPNG	NM	Oct-20	P	273	$76
7920	IT1	ST	ETC TEXAS PIPELINE, LTD	9N65-IT1EPNG	NM	Feb-21	P	112	$31
7921	IT1	ST	ETC TEXAS PIPELINE, LTD	9N65-IT1EPNG	NM	Apr-21	P	782	$217
7922				**9N65-IT1EPNG Total**				1,167	$324
7923	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	TX	Feb-21	P	61	$16
7924	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Oct-20	P	5,759	$589
7925	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Nov-20	P	3,803	$389
7926	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Dec-20	P	5,886	$602
7927	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Jan-21	P	5,912	$605
7928	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Feb-21	P	1,968	$201
7929	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Mar-21	P	4,882	$499
7930	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Apr-21	P	5,282	$540
7931	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	May-21	P	5,825	$596
7932	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Jun-21	P	5,431	$555
7933	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Jul-21	P	3,929	$402
7934	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Aug-21	P	2,274	$233
7935	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Sep-21	P	5,293	$541
7936				**9QGK-IT1EPNG Total**				56,305	$5,769
7937	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Oct-20	P	(1,622)	($429)
7938	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Nov-20	P	(2,731)	($722)
7939	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Dec-20	P	(793)	($210)
7940	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Jan-21	P	(1,113)	($294)
7941	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Feb-21	P	(2,718)	($718)
7942	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Mar-21	P	148	$39
7943	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Apr-21	P	17	$5
7944	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	May-21	P	(487)	($129)
7945	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Jun-21	P	(1,595)	($422)
7946	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Jul-21	P	(2,502)	($661)
7947	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Aug-21	P	(2,055)	($543)
7948	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Sep-21	P	(1,890)	($500)
7949				**IT24E000-IT1EPNG Total**				(17,341)	($4,583)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7950	IT1	ST	HARTREE PARTNERS, LP	611284-IT1EPNG	TX	Oct-20	S	15,000	$3,965
7951	IT1	ST	HARTREE PARTNERS, LP	611284-IT1EPNG	WB	Feb-21	A	13,220	$1,352
7952	IT1	ST	HARTREE PARTNERS, LP	611284-IT1EPNG	WB	Feb-21	P	17,292	$1,769
7953				**611284-IT1EPNG Total**				45,512	$7,086
7954	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Nov-20	S	10,000	$1,023
7955	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Feb-21	S	2,000	$205
7956	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Apr-21	S	9,994	$1,022
7957	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	May-21	S	53,133	$5,436
7958	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Jun-21	S	10,128	$1,036
7959	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Aug-21	S	4,298	$440
7960	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Sep-21	S	4,000	$409
7961				**615745-IT1EPNG Total**				93,553	$9,570
7962	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Oct-20	S	2,116	$559
7963	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Nov-20	S	3,118	$824
7964	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Dec-20	S	580	$153
7965	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Jan-21	S	6,011	$1,589
7966	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Feb-21	S	5,495	$1,452
7967	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Mar-21	S	4,660	$1,232
7968	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Apr-21	S	2,880	$761
7969	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	May-21	S	2,566	$678
7970	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Jun-21	S	2,415	$638
7971	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Jul-21	S	1,732	$458
7972	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Aug-21	S	3,200	$846
7973	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Sep-21	S	2,550	$674
7974				**IT245000-IT1EPNG Total**				37,323	$9,864
7975	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	TX	Dec-20	C	25	$7
7976	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	TX	Mar-21	C	33	$9
7977	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	TX	Aug-21	P	51	$13
7978	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Feb-21	S	1,380	$141
7979	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Mar-21	S	1,830	$187
7980	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Apr-21	P	336	$34
7981	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Apr-21	S	1,294	$132
7982	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	May-21	S	1,364	$140
7983	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jun-21	P	324	$33
7984	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jun-21	S	1,540	$158
7985	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jul-21	S	809	$83
7986	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Aug-21	S	1,369	$140
7987	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Sep-21	P	2,184	$223
7988	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Sep-21	S	2,105	$215
7989				**9TAE-IT1EPNG Total**				14,644	$1,516
7990	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Oct-20	P	(700)	($185)
7991	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Nov-20	P	1,363	$360
7992	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Dec-20	P	(1,180)	($312)
7993	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Jan-21	P	52	$14
7994	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Feb-21	P	(125)	($33)
7995	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Mar-21	P	(224)	($59)

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7996	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Apr-21	P	1,191	$315
7997	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	May-21	P	(643)	($170)
7998	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Jun-21	P	196	$52
7999	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Jul-21	P	34	$9
8000	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Aug-21	P	172	$46
8001	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Sep-21	P	36	$10
8002				**IT252000-IT1EPNG Total**				172	$47
8003	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Oct-20	P	2,400	$864
8004	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Oct-20	S	493	$177
8005	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Apr-21	P	4,853	$1,747
8006	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Apr-21	S	3,147	$1,133
8007	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jun-21	P	18,512	$6,664
8008	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jun-21	S	146,495	$52,738
8009	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jul-21	C	77,557	$27,921
8010	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jul-21	P	39,280	$14,141
8011	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jul-21	S	351,796	$126,647
8012	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Aug-21	P	49,397	$17,783
8013	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Aug-21	S	419,944	$151,180
8014	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Sep-21	C	23,497	$8,459
8015	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Sep-21	S	222,531	$80,111
8016	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	TX	Apr-21	S	6	$2
8017	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Oct-20	S	5,462	$559
8018	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Dec-20	P	9,966	$1,020
8019	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Jan-21	P	7,479	$765
8020	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Mar-21	P	13,349	$1,366
8021	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Mar-21	S	7,445	$762
8022	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Jun-21	S	200	$20
8023	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Aug-21	S	64,670	$6,616
8024	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Sep-21	S	1,575	$161
8025				**611996-IT1EPNG Total**				1,470,054	$500,834
8026	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Dec-20	P	55,598	$14,695
8027	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Jan-21	P	5,000	$1,322
8028	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Feb-21	P	20,052	$5,300
8029	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Mar-21	P	42,685	$11,282
8030	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Apr-21	P	69,887	$18,471
8031	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	May-21	P	4,000	$1,057
8032	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Oct-20	P	211,158	$21,601
8033	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Nov-20	P	12,103	$1,238
8034	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Dec-20	P	65,749	$6,726
8035	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Jan-21	P	9,830	$1,006
8036	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Feb-21	P	497,677	$50,912
8037	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Mar-21	P	1,609,018	$164,603
8038	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Apr-21	P	1,204,345	$123,205
8039	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	May-21	P	522,324	$53,434
8040	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Jun-21	P	931,668	$95,310
8041	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Jul-21	P	953,821	$97,576

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8042	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Aug-21	P	504,430	$51,603
8043	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Sep-21	P	89,743	$9,181
8044				**613254-IT1EPNG Total**				6,809,088	$728,520
8045	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	AZ	Oct-20	C	1,684	$587
8046	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Oct-20	C	11,400	$4,235
8047	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Oct-20	S	3,182	$1,182
8048	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Nov-20	S	4,715	$1,752
8049	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Jan-21	S	490	$182
8050	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Feb-21	S	4,000	$1,486
8051	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	May-21	S	3,399	$1,263
8052	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Jun-21	S	3,745	$1,391
8053	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Jul-21	S	1,676	$623
8054	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Oct-20	C	80	$22
8055	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Nov-20	S	1,069	$297
8056	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Feb-21	S	3,500	$972
8057	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	May-21	C	4,980	$1,382
8058	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Jun-21	C	5,134	$1,425
8059	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Jul-21	C	406	$113
8060	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Oct-20	C	21	$6
8061	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Nov-20	A	996	$263
8062	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Feb-21	S	142,571	$37,682
8063	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Jun-21	C	23,763	$6,281
8064	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Jul-21	S	1,752	$463
8065	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Aug-21	S	174	$46
8066	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Sep-21	S	933	$247
8067	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Oct-20	A	227	$23
8068	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Oct-20	P	323,583	$33,103
8069	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Oct-20	S	63,330	$6,479
8070	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Nov-20	A	2,767	$283
8071	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Nov-20	P	168,287	$17,216
8072	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Nov-20	S	5,721	$585
8073	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Dec-20	A	436	$45
8074	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Dec-20	P	110,616	$11,316
8075	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Dec-20	S	9,973	$1,020
8076	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jan-21	P	87,459	$8,947
8077	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jan-21	S	496	$51
8078	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Feb-21	A	15,158	$1,551
8079	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Feb-21	P	60,519	$6,191
8080	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Apr-21	P	124,317	$12,718
8081	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Apr-21	S	60,084	$6,147
8082	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	May-21	P	81,862	$8,374
8083	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jun-21	P	201,577	$20,621
8084	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jun-21	S	5,000	$512
8085	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jul-21	P	266,390	$27,252
8086	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jul-21	S	1,632	$167
8087	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Aug-21	A	116	$12

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8088	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Aug-21	P	78,175	$7,997
8089	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Aug-21	S	2,058	$211
8090	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Sep-21	P	181,976	$18,616
8091	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Sep-21	S	10,246	$1,048
8092				**IT249000-IT1EPNG Total**				2,081,675	$252,381
8093	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Oct-20	P	106,131	$10,857
8094	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Feb-21	P	79,322	$8,115
8095	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Jun-21	P	66,797	$6,833
8096	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Jul-21	P	2,998	$307
8097	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Aug-21	P	17,330	$1,773
8098				**IT25Q000-IT1EPNG Total**				272,578	$27,885
8099	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Mar-21	P	(347)	($96)
8100	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Apr-21	P	(187)	($52)
8101	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	May-21	P	(79)	($22)
8102	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Jun-21	P	(1)	($0)
8103	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Sep-21	P	(13)	($4)
8104				**IT24Z000-IT1EPNG Total**				(627)	($174)
8105	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Oct-20	A	75,856	$28,180
8106	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Oct-20	P	432	$160
8107	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Nov-20	A	34,321	$12,750
8108	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Nov-20	P	5,013	$1,862
8109	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Dec-20	A	14,785	$5,493
8110	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Jan-21	A	4,618	$1,716
8111	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Jan-21	P	68	$25
8112	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Feb-21	S	19,539	$7,259
8113	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Mar-21	A	7	$3
8114	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Jul-21	A	3,330	$1,237
8115	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Sep-21	A	189	$70
8116	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	NM	Feb-21	A	1,936	$537
8117	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	NM	Feb-21	C	36,346	$10,090
8118	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	NM	Feb-21	P	11,388	$3,161
8119	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	NM	Feb-21	S	5,966	$1,656
8120	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Oct-20	A	1,347	$356
8121	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Nov-20	P	14,964	$3,955
8122	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Dec-20	P	27,959	$7,390
8123	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Feb-21	A	7,259	$1,919
8124	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Feb-21	C	2,892	$764
8125	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Feb-21	P	32,640	$8,627
8126	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Feb-21	S	26,686	$7,053
8127	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Jul-21	A	5,524	$1,460
8128	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Jul-21	P	4,953	$1,309
8129	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Oct-20	A	4,874	$499
8130	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Oct-20	P	116,629	$11,931
8131	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Nov-20	P	46,641	$4,771
8132	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Dec-20	P	176,690	$18,075
8133	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jan-21	P	38,334	$3,922

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8134	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Feb-21	P	127,734	$13,067
8135	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Feb-21	S	254,385	$26,024
8136	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Mar-21	P	38,514	$3,940
8137	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Apr-21	P	1,458	$149
8138	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	May-21	P	2,744	$281
8139	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jun-21	A	1,039	$106
8140	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jun-21	P	229	$23
8141	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jul-21	P	519	$53
8142	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Aug-21	P	3,378	$346
8143	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Sep-21	P	68	$7
8144				**611700-IT1EPNG Total**				1,151,254	$190,227
8145	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	CA	Jul-21	C	8,898	$3,306
8146	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Aug-21	P	60,634	$6,203
8147	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Sep-21	P	422,772	$43,250
8148				**615752-IT1EPNG Total**				492,304	$52,758
8149	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Oct-20	P	19	$5
8150	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Nov-20	P	255	$71
8151	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Dec-20	P	0	$0
8152	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Jan-21	P	369	$102
8153	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Feb-21	P	34	$9
8154	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Mar-21	P	25	$7
8155	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Apr-21	P	1	$0
8156	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	May-21	P	51	$14
8157	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Jun-21	P	8	$2
8158	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Jul-21	P	1,682	$467
8159	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Aug-21	P	22,414	$6,222
8160	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Sep-21	P	9,137	$2,536
8161				**978V-IT1EPNG Total**				33,995	$9,437
8162	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Oct-20	P	1,063	$295
8163	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Nov-20	P	6	$2
8164	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Jan-21	P	24	$7
8165	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Mar-21	P	206	$57
8166	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	May-21	P	128	$36
8167	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Jun-21	P	212	$59
8168	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Jul-21	P	496	$138
8169	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Aug-21	P	6,260	$1,738
8170	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Oct-20	P	98	$10
8171	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Nov-20	P	5	$1
8172	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Dec-20	P	7	$1
8173	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Jan-21	P	5	$1
8174	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Feb-21	P	10	$1
8175	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Sep-21	P	2,117	$217
8176				**97VQ-IT1EPNG Total**				10,637	$2,560
8177	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Feb-21	C	6,287	$2,192
8178	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Feb-21	P	10,550	$3,678
8179	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Mar-21	A	979	$341

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8180	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Mar-21	P	40,636	$14,166
8181	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Mar-21	S	8,385	$2,923
8182	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Apr-21	C	9,806	$3,418
8183	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Apr-21	P	4,018	$1,401
8184	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	A	3,427	$1,195
8185	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	C	23,314	$8,127
8186	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	P	25,849	$9,011
8187	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	S	25,692	$8,956
8188	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Jun-21	C	4,218	$1,470
8189	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Jun-21	P	7,105	$2,477
8190	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Jan-21	C	360	$134
8191	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Feb-21	C	20,785	$7,722
8192	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Feb-21	P	18,387	$6,831
8193	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Feb-21	S	8,149	$3,027
8194	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Mar-21	C	2,900	$1,077
8195	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Mar-21	P	63,336	$23,529
8196	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Mar-21	S	19,542	$7,260
8197	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Apr-21	A	5,937	$2,206
8198	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Apr-21	P	79,140	$29,401
8199	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Apr-21	S	73,961	$27,477
8200	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	May-21	C	29,010	$10,777
8201	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	May-21	P	180,620	$67,100
8202	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Jun-21	C	7,840	$2,913
8203	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Dec-20	A	18,143	$5,037
8204	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Dec-20	P	9,671	$2,685
8205	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Jan-21	A	217	$60
8206	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Feb-21	A	14,684	$4,076
8207	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Feb-21	C	49,461	$13,730
8208	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Feb-21	P	16,770	$4,655
8209	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Feb-21	S	48,689	$13,516
8210	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Mar-21	A	298	$83
8211	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Mar-21	P	10,412	$2,890
8212	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Mar-21	S	1,490	$414
8213	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Apr-21	P	12,053	$3,346
8214	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	May-21	P	27,990	$7,770
8215	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Jun-21	P	2,650	$736
8216	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Feb-21	C	293,849	$77,664
8217	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Feb-21	P	22,663	$5,990
8218	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Feb-21	S	114,895	$30,367
8219	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Apr-21	S	2,223	$588
8220	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Dec-20	A	55	$6
8221	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Dec-20	P	31,910	$3,264
8222	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Dec-20	S	487	$50
8223	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jan-21	P	2,705	$277
8224	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jan-21	S	5,574	$570
8225	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Feb-21	A	103,898	$10,629

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8226	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Feb-21	P	42,612	$4,359
8227	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Feb-21	S	269	$28
8228	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Mar-21	P	42,743	$4,373
8229	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Mar-21	S	10,001	$1,023
8230	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Apr-21	P	124,309	$12,717
8231	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	May-21	P	168,356	$17,223
8232	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jun-21	P	21,464	$2,196
8233	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jun-21	S	616	$63
8234				**IT25P000-IT1EPNG Total**				1,881,390	$479,190
8235	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	CA	Jun-21	C	73	$27
8236	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	TX	Feb-21	S	3,028	$800
8237	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Feb-21	P	2,667	$273
8238	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	May-21	P	200	$20
8239	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	May-21	S	378	$39
8240	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Jun-21	S	805	$82
8241	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Jul-21	S	700	$72
8242	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Aug-21	S	1,096	$112
8243	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Sep-21	S	929	$95
8244				**IT24Q000-IT1EPNG Total**				9,876	$1,520
8245	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	TX	Feb-21	P	7,252	$1,917
8246	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Oct-20	P	83,232	$8,515
8247	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Nov-20	P	75,573	$7,731
8248	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Dec-20	P	72,347	$7,401
8249	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Jan-21	P	66,809	$6,835
8250	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Feb-21	P	35,424	$3,624
8251	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Mar-21	P	75,255	$7,699
8252	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Apr-21	P	89,630	$9,169
8253	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	May-21	P	93,828	$9,599
8254	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Jun-21	P	92,332	$9,446
8255	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Jul-21	P	93,450	$9,560
8256	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Aug-21	P	94,331	$9,650
8257	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Sep-21	P	86,247	$8,823
8258				**IT25C000-IT1EPNG Total**				965,710	$99,967
8259	IT1	ST	NEW HARQUAHALA GENERATING COMPANY, LLC	IT22N000-IT1EPNG	AZ	May-21	P	(10,455)	($3,645)
8260				**IT22N000-IT1EPNG Total**				(10,455)	($3,645)
8261	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Oct-20	P	63	$18
8262	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Nov-20	P	61	$17
8263	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Dec-20	P	62	$17
8264	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Jan-21	P	62	$17
8265	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Feb-21	P	57	$16
8266	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Mar-21	P	62	$17
8267	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Apr-21	P	60	$17
8268	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	May-21	P	62	$17
8269	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Jun-21	P	60	$17
8270	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Jul-21	P	62	$17
8271	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Aug-21	P	62	$17

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8272	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Sep-21	P	60	$17
8273				**9LUJ-IT1EPNG Total**				733	$205
8274	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	NM	Feb-21	P	4,622	$1,283
8275	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Oct-20	P	131,814	$34,838
8276	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Nov-20	P	104,233	$27,549
8277	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Dec-20	P	117,609	$31,084
8278	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Jan-21	P	136,878	$36,177
8279	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Feb-21	P	167,233	$44,200
8280	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Mar-21	P	147,748	$39,050
8281	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Apr-21	P	130,744	$34,556
8282	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	May-21	P	200,934	$53,107
8283	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Jun-21	P	66,798	$17,655
8284	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Jul-21	P	76,338	$20,176
8285	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Aug-21	P	90,464	$23,910
8286	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Sep-21	P	89,710	$23,710
8287	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Oct-20	P	8,181	$837
8288	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Nov-20	P	8,628	$882
8289	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Dec-20	P	8,212	$840
8290	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Jan-21	P	8,571	$877
8291	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Feb-21	A	1,347	$138
8292	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Feb-21	P	80,756	$8,261
8293	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Mar-21	P	17,690	$1,810
8294	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Apr-21	P	8,302	$849
8295	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	May-21	A	76	$8
8296	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	May-21	P	7,924	$811
8297	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Jun-21	P	11,682	$1,195
8298	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Jul-21	P	54,501	$5,575
8299	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Aug-21	P	16,461	$1,684
8300	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Sep-21	P	23,249	$2,378
8301				**9J9G-IT1EPNG Total**				1,720,705	$413,440
8302	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Oct-20	P	4,091	$1,081
8303	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Feb-21	P	1,044	$276
8304	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Mar-21	P	593	$157
8305	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Apr-21	P	567	$150
8306	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	May-21	P	2,845	$752
8307	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Jun-21	P	432	$114
8308	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Jul-21	P	18	$5
8309	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Aug-21	P	0	$0
8310	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Sep-21	P	1,357	$359
8311	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Oct-20	A	12,422	$1,271
8312	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Nov-20	A	8,746	$895
8313	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Dec-20	A	27,890	$2,853
8314	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Jan-21	A	22,723	$2,324
8315	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Feb-21	A	22,066	$2,257
8316	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Feb-21	P	3,456	$354
8317	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Mar-21	A	3,056	$313

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8318	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Apr-21	A	0	$0
8319	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	May-21	A	0	$0
8320	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Jun-21	A	2	$0
8321	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Jul-21	A	0	$0
8322	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Aug-21	A	16	$2
8323				**IT22E000-IT1EPNG Total**				111,324	$13,161
8324	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Oct-20	P	7,831	$2,070
8325	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Nov-20	P	14,447	$3,818
8326	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Dec-20	P	18,737	$4,952
8327	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Jan-21	P	13,331	$3,523
8328	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Feb-21	P	10,586	$2,798
8329	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Mar-21	P	26,255	$6,939
8330	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Apr-21	P	9,452	$2,498
8331	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	May-21	P	260	$69
8332	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Jun-21	P	(23,357)	($6,173)
8333	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Jul-21	P	(3,373)	($891)
8334	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Aug-21	P	341	$90
8335	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Sep-21	P	12,716	$3,361
8336				**IT22C000-IT1EPNG Total**				87,226	$23,055
8337	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Oct-20	P	216	$75
8338	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Nov-20	P	222	$77
8339	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Dec-20	P	(348)	($121)
8340	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Jan-21	P	(36)	($13)
8341	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Feb-21	P	(1,037)	($361)
8342	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Mar-21	P	263	$92
8343	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Apr-21	P	(28)	($10)
8344	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	May-21	P	(391)	($136)
8345	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Jun-21	P	153	$53
8346	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Jul-21	P	(891)	($311)
8347	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Aug-21	P	(143)	($50)
8348				**9EXH-IT1EPNG Total**				(2,020)	($704)
8349	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Oct-20	P	(382)	($101)
8350	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Nov-20	P	350	$93
8351	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Dec-20	P	(340)	($90)
8352	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Jan-21	P	(271)	($72)
8353	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Feb-21	P	(259)	($68)
8354	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Mar-21	P	278	$74
8355	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Apr-21	P	372	$98
8356	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	May-21	P	(2,928)	($774)
8357	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Jun-21	P	(30)	($8)
8358	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Jul-21	P	(22)	($6)
8359	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Aug-21	P	(31)	($8)
8360	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Sep-21	P	(30)	($8)
8361				**615200-IT1EPNG Total**				(3,293)	($870)
8362	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	616343-IT1EPNG	AZ	Jun-21	P	1,281	$447
8363	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	616343-IT1EPNG	AZ	Jul-21	P	(34,096)	($11,886)

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8364	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	616343-IT1EPNG	AZ	Aug-21	P	(20,604)	($7,183)
8365	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	616343-IT1EPNG	AZ	Sep-21	P	(54,416)	($18,969)
8366				**616343-IT1EPNG Total**				(107,835)	($37,591)
8367	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Oct-20	P	2,027	$707
8368	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Nov-20	P	(7,215)	($2,515)
8369	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Dec-20	P	31,997	$11,154
8370	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Jan-21	P	11,540	$4,023
8371	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Feb-21	P	10,869	$3,789
8372	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Mar-21	P	3,849	$1,342
8373	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Apr-21	P	76	$26
8374	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	May-21	P	(3,292)	($1,148)
8375	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Jun-21	P	10,226	$3,565
8376	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Jul-21	P	(42,050)	($14,659)
8377	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Aug-21	P	6,429	$2,241
8378	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Sep-21	P	12,048	$4,200
8379				**IT25N000-IT1EPNG Total**				36,504	$12,725
8380	IT1	ST	SANTA FE MIDSTREAM PERMIAN LLC	611650-IT1EPNG	TX	Oct-20	P	257	$68
8381	IT1	ST	SANTA FE MIDSTREAM PERMIAN LLC	611650-IT1EPNG	TX	Nov-20	P	2,817	$745
8382	IT1	ST	SANTA FE MIDSTREAM PERMIAN LLC	611650-IT1EPNG	TX	Dec-20	P	499	$132
8383	IT1	ST	SANTA FE MIDSTREAM PERMIAN LLC	611650-IT1EPNG	TX	Jan-21	P	159	$42
8384				**611650-IT1EPNG Total**				3,732	$986
8385	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Oct-20	P	(8,473)	($2,239)
8386	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Nov-20	P	(3,224)	($852)
8387	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Dec-20	P	108,429	$28,658
8388	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Jan-21	P	69,923	$18,481
8389	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Feb-21	P	6,256	$1,653
8390	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Mar-21	P	3,927	$1,038
8391	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Apr-21	P	(13,921)	($3,679)
8392	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	May-21	P	3,434	$908
8393	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Jun-21	P	3,298	$872
8394	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Jul-21	P	(1,093)	($289)
8395	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Aug-21	P	1,556	$411
8396	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Sep-21	P	2,800	$740
8397				**611641-IT1EPNG Total**				172,912	$45,701
8398	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	CA	Mar-21	P	7,502	$2,787
8399	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	CA	Jun-21	C	9,199	$3,417
8400	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Mar-21	P	9,958	$1,019
8401	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Apr-21	P	5,472	$560
8402	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Jun-21	P	15,099	$1,545
8403	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Sep-21	P	873	$89
8404				**611403-IT1EPNG Total**				48,103	$9,417
8405	IT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	IT24M000-IT1EPNG	WB	Oct-20	P	248	$25
8406	IT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	IT24M000-IT1EPNG	WB	Feb-21	P	743	$76
8407				**IT24M000-IT1EPNG Total**				991	$101
8408	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Dec-20	C	29,470	$10,948
8409	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Jan-21	C	17,599	$6,538

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8410	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Apr-21	C	18,500	$6,873
8411	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Jun-21	C	4,980	$1,850
8412	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Jul-21	C	1,714	$637
8413				**9PAA-IT1EPNG Total**				72,263	$26,846
8414	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Oct-20	P	30,892	$11,476
8415	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Nov-20	P	7,478	$2,778
8416	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Dec-20	P	(92,023)	($34,187)
8417	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jan-21	P	(108,114)	($40,164)
8418	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Feb-21	P	65,395	$24,294
8419	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Mar-21	P	4,325	$1,607
8420	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Apr-21	P	39,458	$14,659
8421	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	May-21	P	90,962	$33,792
8422	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jun-21	P	(59,079)	($21,948)
8423	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jul-21	P	(85,750)	($31,856)
8424	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Aug-21	C	30,996	$11,515
8425	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Aug-21	P	(162,758)	($60,465)
8426	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Sep-21	C	84,642	$31,445
8427	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Sep-21	P	(70,915)	($26,345)
8428				**95CF-IT1EPNG Total**				(224,491)	($83,398)
8429	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Oct-20	P	5,386	$1,424
8430	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Nov-20	P	276	$73
8431	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Dec-20	P	627	$166
8432	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Jan-21	P	11	$3
8433	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Mar-21	P	406	$107
8434	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	May-21	P	1,470	$389
8435	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Jun-21	P	0	$0
8436	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Aug-21	P	639	$169
8437	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Feb-21	P	500	$51
8438	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	May-21	A	902	$92
8439	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	May-21	P	0	$0
8440	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Jun-21	P	6,447	$660
8441	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Jul-21	P	6,263	$641
8442	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Aug-21	P	6,131	$627
8443	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Sep-21	P	478	$49
8444				**IT24W000-IT1EPNG Total**				29,536	$4,449
8445	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Oct-20	P	16,349	$1,673
8446	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Dec-20	S	709	$73
8447	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Jan-21	S	4,716	$482
8448	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Feb-21	S	28,913	$2,958
8449	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Mar-21	P	5,892	$603
8450	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Mar-21	S	834	$85
8451	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Jun-21	P	3,069	$314
8452				**611259-IT1EPNG Total**				60,482	$6,187
8453	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Oct-20	S	14,886	$5,189
8454	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Nov-20	S	43,947	$15,320
8455	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Dec-20	S	36,747	$12,810

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8456	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Jan-21	S	31,291	$10,908
8457	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Feb-21	S	35,890	$12,511
8458	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Mar-21	S	25,549	$8,906
8459	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Apr-21	S	19,427	$6,772
8460	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	May-21	S	16,944	$5,907
8461	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Jun-21	S	8,718	$3,039
8462	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Jul-21	S	8,662	$3,020
8463	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Aug-21	S	15,424	$5,377
8464	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Sep-21	S	16,267	$5,671
8465	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Oct-20	S	5,448	$557
8466	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Dec-20	S	14,000	$1,432
8467	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Jan-21	S	58,437	$5,978
8468	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Feb-21	S	48,907	$5,003
8469	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Jun-21	S	2,978	$305
8470				**610418-IT1EPNG Total**				403,522	$108,706
8471	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Oct-20	P	(26)	($7)
8472	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Oct-20	S	78	$22
8473	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Nov-20	P	(26)	($7)
8474	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Nov-20	S	171	$48
8475	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Dec-20	P	18	$5
8476	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Dec-20	S	301	$84
8477	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jan-21	P	46	$13
8478	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jan-21	S	295	$82
8479	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Feb-21	P	1	$0
8480	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Feb-21	S	296	$82
8481	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Mar-21	P	(24)	($7)
8482	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Mar-21	S	243	$68
8483	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Apr-21	P	(25)	($7)
8484	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Apr-21	S	104	$29
8485	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	May-21	P	(31)	($9)
8486	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	May-21	S	38	$11
8487	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jun-21	P	(30)	($8)
8488	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jun-21	S	30	$8
8489	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jul-21	P	(31)	($9)
8490	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jul-21	S	31	$9
8491	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Aug-21	P	(31)	($9)
8492	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Aug-21	S	31	$9
8493	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Sep-21	P	(29)	($8)
8494	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Sep-21	S	29	$8
8495	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Oct-20	S	4,291	$1,134
8496	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Nov-20	S	1,610	$426
8497	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Dec-20	S	1,109	$293
8498	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Jan-21	S	725	$192
8499	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Feb-21	S	913	$241
8500	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Mar-21	S	2,614	$691
8501	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Apr-21	S	700	$185

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8502	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	May-21	S	3,100	$819
8503	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Jun-21	S	5,123	$1,354
8504	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Jul-21	S	6,200	$1,639
8505	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Aug-21	S	8,850	$2,339
8506	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Sep-21	S	7,852	$2,075
8507				**IT25J000-IT1EPNG Total**				44,546	$11,794
8508	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Oct-20	P	30	$8
8509	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Nov-20	P	44	$12
8510	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Dec-20	P	11	$3
8511	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Jan-21	P	173	$46
8512	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Feb-21	P	(552)	($146)
8513	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Mar-21	P	382	$101
8514	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Apr-21	P	58	$15
8515	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	May-21	P	(117)	($31)
8516	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Jun-21	P	(171)	($45)
8517	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Jul-21	P	5	$1
8518	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Aug-21	P	23	$6
8519	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Sep-21	P	373	$99
8520				**IT25M000-IT1EPNG Total**				259	$68
8521	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	CA	Nov-20	S	28,719	$10,669
8522	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	CA	Feb-21	C	55,804	$20,731
8523	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	CA	May-21	P	5,989	$2,225
8524	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	CA	May-21	S	10,011	$3,719
8525	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	NM	Feb-21	C	50,674	$14,067
8526	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Oct-20	A	4,960	$507
8527	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Oct-20	S	31,489	$3,221
8528	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Nov-20	S	5,066	$518
8529	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Dec-20	S	3,388	$347
8530	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Feb-21	A	11,378	$1,164
8531	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Feb-21	P	145,263	$14,860
8532	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Feb-21	S	84,797	$8,675
8533	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Apr-21	S	15	$2
8534	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	May-21	S	7,285	$745
8535				**IT24V000-IT1EPNG Total**				444,838	$81,451
8536	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Oct-20	P	7,286	$2,023
8537	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Nov-20	P	3,263	$906
8538	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Dec-20	P	(17,035)	($4,729)
8539	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Jan-21	P	(1,583)	($439)
8540	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Feb-21	P	(12,192)	($3,385)
8541	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Mar-21	P	9,782	$2,715
8542	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Apr-21	P	2,118	$588
8543	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	May-21	P	(2,109)	($585)
8544	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Jun-21	P	(14,788)	($4,105)
8545	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Jul-21	P	12,242	$3,398
8546	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Aug-21	P	(14,133)	($3,923)
8547	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Sep-21	P	(38,001)	($10,549)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8548				**IT22M000-IT1EPNG Total**				(65,150)	($18,086)
8549	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANA(	9NUY-IT1EPNG	TX	Oct-20	P	964	$255
8550	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANA(	9NUY-IT1EPNG	TX	Nov-20	P	18	$5
8551	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANA(	9NUY-IT1EPNG	TX	Mar-21	P	5,695	$1,505
8552	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANA(	9NUY-IT1EPNG	TX	May-21	P	4,780	$1,263
8553				**9NUY-IT1EPNG Total**				11,457	$3,028
8554	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Nov-20	P	2,078	$577
8555	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Jan-21	P	12,914	$3,585
8556	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Feb-21	P	2,420	$672
8557	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Mar-21	P	4,155	$1,153
8558	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Apr-21	P	6,496	$1,803
8559	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Jun-21	P	1,980	$550
8560	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Oct-20	P	70,439	$7,206
8561	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Nov-20	P	64,460	$6,594
8562	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Dec-20	P	68,165	$6,973
8563	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Jan-21	P	53,556	$5,479
8564	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Feb-21	P	45,911	$4,697
8565	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Mar-21	P	63,099	$6,455
8566	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Apr-21	P	60,897	$6,230
8567	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	May-21	P	68,363	$6,994
8568	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Jun-21	P	63,253	$6,471
8569	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Jul-21	P	59,129	$6,049
8570	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Aug-21	P	67,452	$6,900
8571	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Sep-21	P	69,250	$7,084
8572				**9866-IT1EPNG Total**				784,017	$85,472
8573	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Nov-20	P	522	$145
8574	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Jan-21	P	4,865	$1,351
8575	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Feb-21	P	14,326	$3,977
8576	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Apr-21	P	1,059	$294
8577	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Jun-21	P	27	$8
8578	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Jul-21	P	45	$12
8579	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Aug-21	P	220	$61
8580	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Sep-21	P	773	$215
8581	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	TX	Feb-21	P	112	$30
8582	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Oct-20	P	10,283	$1,052
8583	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Nov-20	P	8,206	$839
8584	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Dec-20	P	2,157	$221
8585	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Jan-21	P	210	$21
8586	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Feb-21	P	12,192	$1,247
8587	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Mar-21	P	2,927	$299
8588	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Apr-21	P	15,108	$1,545
8589	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	May-21	P	2,841	$291
8590	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Jun-21	P	63	$6
8591	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Sep-21	P	522	$53
8592				**9P2W-IT1EPNG Total**				76,458	$11,668
8593	IT1	ST	WELLS FARGO COMMODITIES, LLC	IT238000-IT1EPNG	WB	Jan-21	P	75	$8

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8594				**IT238000-IT1EPNG Total**				75	$8
8595	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Oct-20	P	359	$100
8596	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Nov-20	P	(50)	($14)
8597	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Dec-20	P	(411)	($114)
8598	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Jan-21	P	(474)	($132)
8599	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Feb-21	P	(366)	($102)
8600				**IT24Z000-IT1EPNG Total**				(942)	($261)
8601	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Oct-20	P	(946)	($330)
8602	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Nov-20	P	1,974	$688
8603	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Dec-20	P	2,381	$830
8604	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Jan-21	P	(941)	($328)
8605	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Feb-21	P	(424)	($148)
8606	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Mar-21	P	(6,646)	($2,317)
8607	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Apr-21	P	352	$123
8608	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	May-21	P	270	$94
8609	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Jul-21	P	(620)	($216)
8610	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Aug-21	P	(864)	($301)
8611	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Sep-21	P	399	$139
8612				**IT247000-IT1EPNG Total**				(5,065)	($1,766)
8613	IT1	ST	WILLIAMS ENERGY RESOURCES LLC	IT248000-IT1EPNG	TX	Jan-21	P	4,772	$1,261
8614	IT1	ST	WILLIAMS ENERGY RESOURCES LLC	IT248000-IT1EPNG	WB	Feb-21	S	10,956	$1,121
8615				**IT248000-IT1EPNG Total**				15,728	$2,382
8616	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Oct-20	P	(171)	($45)
8617	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Nov-20	P	2,545	$673
8618	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Dec-20	P	1,163	$307
8619	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Jan-21	P	(1,238)	($327)
8620	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Feb-21	P	2,078	$549
8621	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Mar-21	P	4,424	$1,169
8622	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Apr-21	P	(1,497)	($396)
8623	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	May-21	P	9,045	$2,391
8624	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Jun-21	P	(21,972)	($5,807)
8625	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Jul-21	P	(6,622)	($1,750)
8626	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Aug-21	P	(6,623)	($1,750)
8627	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Sep-21	P	(16,181)	($4,277)
8628				**IT243000-IT1EPNG Total**				(35,049)	($9,263)
8629	IT1	ST	WTG GAS MARKETING, INC.	9J29-IT1EPNG	WB	May-21	P	10,000	$1,023
8630				**9J29-IT1EPNG Total**				10,000	$1,023
8631	IT1	ST	WWM LOGISTICS, LLC	610683-IT1EPNG	WB	Feb-21	P	37,296	$3,815
8632				**610683-IT1EPNG Total**				37,296	$3,815
8633	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Oct-20	P	3,642	$963
8634	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Nov-20	P	1,075	$284
8635	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Dec-20	P	1,546	$409
8636	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Jan-21	P	81	$21
8637	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Feb-21	P	(881)	($233)
8638	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Mar-21	P	(1,643)	($434)
8639	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Apr-21	P	(2,600)	($687)

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8640	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	May-21	P	(3,100)	($819)
8641	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Jun-21	P	(3,000)	($793)
8642	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Jul-21	P	(3,100)	($819)
8643	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Aug-21	P	(2,738)	($724)
8644	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	WB	Jan-21	P	16	$2
8645	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	WB	Feb-21	P	11	$1
8646				**9R4R-IT1EPNG Total**				(10,691)	($2,830)
8647	**IT Total**							**28,561,217**	**$4,284,775**
8648	**Mainline Transport Total**							**2,122,378,955**	**$21,428,689**
8649	**Willcox Incremental Lateral**								
8650	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Oct-20	P	8,000	$0
8651	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Nov-20	P	21,857	$0
8652	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Dec-20	P	216,342	$0
8653	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Jan-21	P	248,000	$0
8654	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Feb-21	P	182,201	$0
8655	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Mar-21	P	203,334	$0
8656	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Apr-21	P	161,097	$0
8657	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	May-21	P	61,837	$0
8658	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Jun-21	P	176,269	$0
8659	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Jul-21	P	145,000	$0
8660	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Aug-21	P	239,658	$0
8661	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Sep-21	P	208,000	$0
8662				**FT3DW000-FT1EPNG Total**				1,871,595	$0
8663	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Oct-20	P	2,056,042	$0
8664	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Nov-20	P	1,985,488	$0
8665	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Dec-20	P	2,195,330	$0
8666	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jan-21	P	2,443,800	$0
8667	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Feb-21	P	2,149,725	$0
8668	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Mar-21	P	2,250,020	$0
8669	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Apr-21	P	1,720,563	$0
8670	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	P	1,488,383	$0
8671	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jun-21	P	2,110,781	$0
8672	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jul-21	P	2,118,124	$0
8673	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Aug-21	P	2,477,747	$0
8674	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Sep-21	P	2,295,801	$0
8675				**FT3DM000-FT1EPNG Total**				25,291,804	$0
8676	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Oct-20	P	1,117,274	$0
8677	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Nov-20	P	279,770	$0
8678	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Dec-20	P	301,284	$0
8679	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jan-21	P	40,836	$0
8680	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Feb-21	P	280,640	$0
8681	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Mar-21	P	576,378	$0
8682	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Apr-21	P	642,729	$0
8683	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	May-21	P	828,171	$0
8684	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jun-21	P	938,511	$0

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8685	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jul-21	P	1,156,363	$0
8686	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Aug-21	P	1,131,533	$0
8687	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Sep-21	P	816,885	$0
8688				**9MPN-FT1EPNG Total**				8,110,374	$0
8689	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Oct-20	P	267,825	$0
8690	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Nov-20	P	105,761	$0
8691	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Dec-20	P	83,673	$0
8692	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Jan-21	P	47,664	$0
8693	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Feb-21	P	115,749	$0
8694	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Mar-21	P	249,397	$0
8695	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Apr-21	P	167,247	$0
8696	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	May-21	P	257,458	$0
8697	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Jun-21	P	269,323	$0
8698	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Jul-21	P	281,759	$0
8699	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Aug-21	P	281,759	$0
8700	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Sep-21	P	237,594	$0
8701				**9MPQ-FT1EPNG Total**				2,365,209	$0
8702	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Oct-20	P	1,137,596	$0
8703	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Nov-20	P	1,052,021	$0
8704	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Dec-20	P	866,417	$0
8705	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jan-21	P	1,041,759	$0
8706	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Feb-21	P	930,146	$0
8707	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Mar-21	P	999,001	$0
8708	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Apr-21	P	826,752	$0
8709	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	May-21	P	734,956	$0
8710	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jun-21	P	824,749	$0
8711	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jul-21	P	1,061,915	$0
8712	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Aug-21	P	1,130,856	$0
8713	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Sep-21	P	994,860	$0
8714				**9MPV-FT1EPNG Total**				11,601,028	$0
8715	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	Apr-21	P	141,124	$0
8716	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	May-21	P	53,988	$0
8717				**613262-FT1EPNG Total**				195,112	$0
8718	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Oct-20	P	2,488,706	$0
8719	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Nov-20	P	2,262,739	$0
8720	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Dec-20	P	2,168,135	$0
8721	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Jan-21	P	2,304,302	$0
8722	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Feb-21	P	1,537,839	$0
8723	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Mar-21	P	2,082,423	$0
8724	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Apr-21	P	1,902,765	$0
8725	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	May-21	P	2,162,288	$0
8726	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Jun-21	P	2,211,409	$0
8727	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Jul-21	P	2,345,069	$0
8728	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Aug-21	P	2,387,233	$0
8729	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Sep-21	P	2,084,106	$0
8730				**FT399000-FT1EPNG Total**				25,937,014	$0

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8731	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	Apr-21	P	168,382	$0
8732	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	May-21	P	64,188	$0
8733				**FT3HL000-FT1EPNG Total**				232,570	$0
8734	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Oct-20	P	108,328	$0
8735	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Nov-20	P	99,430	$0
8736	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Dec-20	P	105,183	$0
8737	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Jan-21	P	84,878	$0
8738	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Feb-21	P	39,693	$0
8739	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Mar-21	P	70,042	$0
8740	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Apr-21	P	54,450	$0
8741	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	May-21	P	52,266	$0
8742	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Jun-21	P	72,810	$0
8743	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Jul-21	P	103,168	$0
8744	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Aug-21	P	32,829	$0
8745	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Sep-21	P	71,100	$0
8746				**610780-FT1EPNG Total**				894,177	$0
8747	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Oct-20	P	2,359	$0
8748	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Nov-20	P	6,844	$0
8749	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Dec-20	P	3,186	$0
8750	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Jan-21	P	6,911	$0
8751	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Feb-21	P	4,282	$0
8752	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Mar-21	P	4,565	$0
8753	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Apr-21	P	4,005	$0
8754	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	May-21	P	5,880	$0
8755	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Jun-21	P	5,039	$0
8756	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Jul-21	P	4,322	$0
8757	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Aug-21	P	4,218	$0
8758	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Sep-21	P	4,656	$0
8759				**613564-FT1EPNG Total**				56,267	$0
8760	**Total Willcox Lateral**							**76,555,150**	**$0**
8761	**Total Usage Activity**							**2,198,934,105**	**$21,428,689**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Mainline Reservation Related Charges						
	Authorized Overrun (AOR)						
1	AOR	FT1	ST		Oct-20	7,759,027	$1,057,848
2	AOR	FT1	ST		Nov-20	2,822,928	$418,108
3	AOR	FT1	ST		Dec-20	2,619,798	$452,833
4	AOR	FT1	ST		Jan-21	4,354,782	$862,576
5	AOR	FT1	ST		Feb-21	2,367,279	$538,875
6	AOR	FT1	ST		Mar-21	2,559,969	$373,898
7	AOR	FT1	ST		Apr-21	2,251,343	$403,914
8	AOR	FT1	ST		May-21	1,125,680	$181,057
9	AOR	FT1	ST		Jun-21	2,027,811	$408,606
10	AOR	FT1	ST		Jul-21	2,629,945	$393,976
11	AOR	FT1	ST		Aug-21	2,008,902	$240,764
12	AOR	FT1	ST		Sep-21	1,402,767	$204,035
13		**FT1 Total**				**33,930,231**	**$5,536,488**
14	AOR	FTH3	ST		Aug-21	523	$195
15		**FTH3 Total**				**523**	**$195**
16	AOR	FTH12	ST		Oct-20	4,345	$1,676
17	AOR	FTH12	ST		Nov-20	14,397	$5,698
18	AOR	FTH12	ST		Dec-20	9,611	$3,543
19	AOR	FTH12	ST		Feb-21	28,723	$10,541
20	AOR	FTH12	ST		Jul-21	10,321	$4,101
21	AOR	FTH12	ST		Aug-21	4,546	$1,753
22	AOR	FTH12	ST		Sep-21	0	$0
23		**FTH12 Total**				**71,943**	**$27,313**
24	AOR	FTH16	ST		Dec-20	4,957	$1,590
25	AOR	FTH16	ST		Jan-21	1,202	$385
26	AOR	FTH16	ST		Feb-21	4,910	$1,575
27	AOR	FTH16	ST		Mar-21	1,808	$580
28	AOR	FTH16	ST		Jun-21	993	$318
29	AOR	FTH16	ST		Aug-21	33,897	$10,871
30		**FTH16 Total**				**47,767**	**$15,319**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
31	**Total Mainline Authorized Overrun**					**34,050,464**	**$5,579,315**
	Reservation at Alternate (RSA)						
32	RSA	FT1	ST	WB	Oct-20	1,482,515	$104,319
33	RSA	FT1	ST	WB	Nov-20	946,391	$53,386
34	RSA	FT1	ST	WB	Dec-20	3,375,758	$78,178
35	RSA	FT1	ST	WB	Jan-21	7,017,834	$316,832
36	RSA	FT1	ST	WB	Feb-21	3,528,481	$127,783
37	RSA	FT1	ST	WB	Mar-21	3,312,328	$108,410
38	RSA	FT1	ST	WB	Apr-21	5,355,187	$194,716
39	RSA	FT1	ST	WB	May-21	4,860,988	$112,145
40	RSA	FT1	ST	WB	Jun-21	4,034,288	$127,171
41	RSA	FT1	ST	WB	Jul-21	3,541,632	$118,717
42	RSA	FT1	ST	WB	Aug-21	5,412,884	$186,396
43	RSA	FT1	ST	WB	Sep-21	5,364,158	$138,673
44				**WB Total**		**48,232,444**	**$1,666,729**
45	RSA	FT1	ST	TX	Oct-20	321,028	$47,060
46	RSA	FT1	ST	TX	Nov-20	296,566	$39,826
47	RSA	FT1	ST	TX	Dec-20	82,675	$12,464
48	RSA	FT1	ST	TX	Jan-21	216,937	$25,981
49	RSA	FT1	ST	TX	Feb-21	1,567,262	$201,235
50	RSA	FT1	ST	TX	Mar-21	104,944	$15,852
51	RSA	FT1	ST	TX	Apr-21	112,097	$16,780
52	RSA	FT1	ST	TX	May-21	115,421	$13,405
53	RSA	FT1	ST	TX	Jun-21	151,881	$15,578
54	RSA	FT1	ST	TX	Jul-21	254,512	$22,609
55	RSA	FT1	ST	TX	Aug-21	372,771	$40,383
56	RSA	FT1	ST	TX	Sep-21	259,807	$27,446
57				**TX Total**		**3,855,901**	**$478,620**
58	RSA	FT1	ST	NM	Oct-20	1,290,237	$119,400
59	RSA	FT1	ST	NM	Nov-20	617,375	$60,363
60	RSA	FT1	ST	NM	Dec-20	390,080	$18,176
61	RSA	FT1	ST	NM	Jan-21	1,043,444	$48,029
62	RSA	FT1	ST	NM	Feb-21	798,705	$48,727

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
63	RSA	FT1	ST	NM	Mar-21	749,994	$29,246
64	RSA	FT1	ST	NM	Apr-21	726,448	$25,675
65	RSA	FT1	ST	NM	May-21	714,462	$32,847
66	RSA	FT1	ST	NM	Jun-21	777,961	$40,739
67	RSA	FT1	ST	NM	Jul-21	739,180	$35,980
68	RSA	FT1	ST	NM	Aug-21	593,155	$33,262
69	RSA	FT1	ST	NM	Sep-21	340,272	$23,514
70				**NM Total**		**8,781,313**	**$515,956**
71	RSA	FT1	ST	AZ	Oct-20	1,282,452	$188,045
72	RSA	FT1	ST	AZ	Nov-20	541,424	$50,444
73	RSA	FT1	ST	AZ	Dec-20	869,244	$145,276
74	RSA	FT1	ST	AZ	Jan-21	817,569	$94,181
75	RSA	FT1	ST	AZ	Feb-21	817,487	$81,260
76	RSA	FT1	ST	AZ	Mar-21	1,163,252	$104,061
77	RSA	FT1	ST	AZ	Apr-21	889,445	$98,981
78	RSA	FT1	ST	AZ	May-21	1,356,233	$107,159
79	RSA	FT1	ST	AZ	Jun-21	2,127,765	$237,398
80	RSA	FT1	ST	AZ	Jul-21	1,924,407	$220,771
81	RSA	FT1	ST	AZ	Aug-21	738,349	$73,848
82	RSA	FT1	ST	AZ	Sep-21	1,073,942	$87,344
83				**AZ Total**		**13,601,569**	**$1,488,767**
84	RSA	FT1	ST	NV	Oct-20	613,121	$12,017
85	RSA	FT1	ST	NV	Nov-20	170,135	$42,738
86	RSA	FT1	ST	NV	Dec-20	296,005	$74,450
87	RSA	FT1	ST	NV	Feb-21	6,769	$1,700
88	RSA	FT1	ST	NV	Apr-21	376,200	$94,501
89	RSA	FT1	ST	NV	May-21	172,779	$15,549
90	RSA	FT1	ST	NV	Jun-21	560,316	$47,159
91	RSA	FT1	ST	NV	Jul-21	726,443	$60,524
92	RSA	FT1	ST	NV	Aug-21	451,129	$37,580
93	RSA	FT1	ST	NV	Sep-21	691,427	$57,237
94				**NV Total**		**4,064,324**	**$443,456**
95	RSA	FT1	ST	CA	Oct-20	5,453,601	$835,215

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
96	RSA	FT1	ST	CA	Nov-20	5,265,137	$720,279
97	RSA	FT1	ST	CA	Dec-20	4,642,553	$551,671
98	RSA	FT1	ST	CA	Jan-21	7,448,460	$935,752
99	RSA	FT1	ST	CA	Feb-21	3,274,809	$281,126
100	RSA	FT1	ST	CA	Mar-21	5,120,439	$556,947
101	RSA	FT1	ST	CA	Apr-21	4,135,225	$429,080
102	RSA	FT1	ST	CA	May-21	4,313,146	$368,331
103	RSA	FT1	ST	CA	Jun-21	6,207,730	$811,986
104	RSA	FT1	ST	CA	Jul-21	7,955,683	$1,157,169
105	RSA	FT1	ST	CA	Aug-21	4,692,855	$575,380
106	RSA	FT1	ST	CA	Sep-21	1,894,665	$174,564
107				**CA Total**		**60,404,303**	**$7,397,500**
108		**FT1 Total**				**138,939,854**	**$11,991,029**
109	RSA	FTH3	ST	AZ	Oct-20	3,485	$18
110				**AZ Total**		**3,485**	**$18**
111		**FTH3 Total**				**3,485**	**$18**
112	RSA	FTH12	ST	TX	Oct-20	10,000	$1,407
113	RSA	FTH12	ST	TX	Nov-20	75,662	$10,646
114	RSA	FTH12	ST	TX	Jan-21	5,000	$704
115	RSA	FTH12	ST	TX	Feb-21	57,143	$8,040
116				**TX Total**		**147,805**	**$20,796**
117	RSA	FTH12	ST	NM	Oct-20	4,534	$697
118	RSA	FTH12	ST	NM	Dec-20	12,343	$1,848
119	RSA	FTH12	ST	NM	Feb-21	5,000	$769
120	RSA	FTH12	ST	NM	Jun-21	572	$4
121	RSA	FTH12	ST	NM	Jul-21	1,537	$10
122	RSA	FTH12	ST	NM	Aug-21	7,014	$45
123	RSA	FTH12	ST	NM	Sep-21	6,348	$44
124				**NM Total**		**37,348**	**$3,418**
125	RSA	FTH12	ST	AZ	Oct-20	40,667	$2,245
126	RSA	FTH12	ST	AZ	Nov-20	27,983	$1,593

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
127	RSA	FTH12	ST	AZ	Dec-20	8,682	$429
128	RSA	FTH12	ST	AZ	Jan-21	29,156	$1,599
129	RSA	FTH12	ST	AZ	Feb-21	3,488	$180
130	RSA	FTH12	ST	AZ	Mar-21	21,229	$1,194
131	RSA	FTH12	ST	AZ	Apr-21	60,879	$3,464
132	RSA	FTH12	ST	AZ	May-21	13,762	$809
133	RSA	FTH12	ST	AZ	Jun-21	29,779	$1,965
134	RSA	FTH12	ST	AZ	Jul-21	11,515	$661
135	RSA	FTH12	ST	AZ	Aug-21	20,121	$1,513
136	RSA	FTH12	ST	AZ	Sep-21	0	$0
137				**AZ Total**		**267,261**	**$15,653**
138	RSA	FTH12	ST	CA	Oct-20	87,690	$5,481
139	RSA	FTH12	ST	CA	Nov-20	1,777	$111
140	RSA	FTH12	ST	CA	Dec-20	164,557	$12,454
141	RSA	FTH12	ST	CA	Jan-21	594,259	$37,141
142	RSA	FTH12	ST	CA	Feb-21	177,709	$11,107
143	RSA	FTH12	ST	CA	Mar-21	537,659	$33,604
144	RSA	FTH12	ST	CA	Apr-21	361,974	$22,623
145	RSA	FTH12	ST	CA	May-21	435,969	$27,248
146	RSA	FTH12	ST	CA	Jun-21	243,163	$15,198
147	RSA	FTH12	ST	CA	Jul-21	209,762	$13,110
148	RSA	FTH12	ST	CA	Aug-21	46,828	$2,927
149	RSA	FTH12	ST	CA	Sep-21	0	$0
150				**CA Total**		**2,861,347**	**$181,003**
151		**FTH12 Total**				**3,313,761**	**$220,870**
152	RSA	FTH16	ST	TX	Oct-20	97,631	$30,688
153	RSA	FTH16	ST	TX	Nov-20	14,248	$4,626
154				**TX Total**		**111,879**	**$35,314**
155	RSA	FTH16	ST	AZ	Oct-20	181,751	$3,381
156	RSA	FTH16	ST	AZ	Nov-20	35,407	$659
157	RSA	FTH16	ST	AZ	Aug-21	7,518	$2,299
158				**AZ Total**		**224,676**	**$6,338**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
159	RSA	FTH16	ST	CA	Oct-20	40,261	$1,659
160	RSA	FTH16	ST	CA	Nov-20	246,847	$10,170
161				**CA Total**		**287,108**	**$11,829**
162		**FTH16 Total**				**623,663**	**$53,480**
163	RSA	FTH8	ST	TX	Oct-20	37,432	$1,276
164	RSA	FTH8	ST	TX	Nov-20	24,490	$835
165	RSA	FTH8	ST	TX	Dec-20	3,783	$129
166	RSA	FTH8	ST	TX	Jan-21	4,978	$170
167	RSA	FTH8	ST	TX	Feb-21	24,890	$849
168	RSA	FTH8	ST	TX	Mar-21	11,001	$375
169	RSA	FTH8	ST	TX	Apr-21	70,887	$2,417
170	RSA	FTH8	ST	TX	May-21	34,846	$1,188
171				**TX Total**		**212,307**	**$7,240**
172	RSA	FTH8	ST	NM	Dec-20	2,271	$107
173	RSA	FTH8	ST	NM	Jan-21	9,956	$470
174	RSA	FTH8	ST	NM	May-21	2,688	$127
175	RSA	FTH8	ST	NM	Jun-21	17,702	$836
176				**NM Total**		**32,617**	**$1,540**
177	RSA	FTH8	ST	AZ	Aug-21	9	$3
178				**AZ Total**		**9**	**$3**
179		**FTH8 Total**				**244,933**	**$8,782**
180	**Total Mainline Reservation at Alternate Out-of-Path**					**143,125,696**	**$12,274,180**
181	**Demand Charge Credits (DCC)**						
182	DCC	FT1	ST	WB	Oct-20	(24,090)	($2,394)
183	DCC	FT1	ST	WB	Nov-20	(20,605)	($2,048)
184	DCC	FT1	ST	WB	Jan-21	(442)	($44)
185	DCC	FT1	ST	WB	Feb-21	(12,170)	($1,171)
186	DCC	FT1	ST	WB	Apr-21	(37,893)	($3,766)
187	DCC	FT1	ST	WB	May-21	(71)	($2)
188	DCC	FT1	ST	WB	Jun-21	(2,198)	($218)
189	DCC	FT1	ST	WB	Jul-21	(39,615)	($547)
190	DCC	FT1	ST	WB	Aug-21	(5,424)	($72)

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
191	DCC	FT1	ST	WB	Sep-21	(4,729)	($362)
192				**WB Total**		**(147,237)**	**($10,625)**
193	DCC	FT1	ST	TX	Oct-20	(2,130)	($533)
194	DCC	FT1	ST	TX	Nov-20	(51)	($13)
195	DCC	FT1	ST	TX	Dec-20	(29,867)	($8,323)
196	DCC	FT1	ST	TX	Feb-21	(17,904)	($1,257)
197	DCC	FT1	ST	TX	Apr-21	(3,892)	($979)
198	DCC	FT1	ST	TX	Jun-21	(113,328)	($14,625)
199	DCC	FT1	ST	TX	Sep-21	(7,612)	($513)
200				**TX Total**		**(174,784)**	**($26,243)**
201	DCC	FT1	ST	NM	Oct-20	(41,470)	($11,456)
202	DCC	FT1	ST	NM	Nov-20	(22,595)	($6,442)
203	DCC	FT1	ST	NM	Dec-20	(19,352)	($5,465)
204	DCC	FT1	ST	NM	Jan-21	(14,269)	($1,069)
205	DCC	FT1	ST	NM	Jun-21	(7,543)	($2,203)
206	DCC	FT1	ST	NM	Jul-21	(3,880)	($381)
207	DCC	FT1	ST	NM	Aug-21	(366)	($55)
208	DCC	FT1	ST	NM	Sep-21	(27,948)	($2,163)
209				**NM Total**		**(137,423)**	**($29,233)**
210	DCC	FT1	ST	AZ	Oct-20	(271,899)	($88,556)
211	DCC	FT1	ST	AZ	Nov-20	(296,752)	($94,531)
212	DCC	FT1	ST	AZ	Dec-20	(45,140)	($14,908)
213	DCC	FT1	ST	AZ	Jan-21	(11,338)	($835)
214	DCC	FT1	ST	AZ	Feb-21	(32,628)	($14,175)
215	DCC	FT1	ST	AZ	Mar-21	(370)	($121)
216	DCC	FT1	ST	AZ	Apr-21	(162,106)	($37,051)
217	DCC	FT1	ST	AZ	May-21	(99,005)	($12,424)
218	DCC	FT1	ST	AZ	Jun-21	(88,525)	($31,726)
219	DCC	FT1	ST	AZ	Jul-21	(109,737)	($29,430)
220	DCC	FT1	ST	AZ	Aug-21	(336,760)	($32,889)
221	DCC	FT1	ST	AZ	Sep-21	(577,517)	($60,742)
222				**AZ Total**		**(2,031,777)**	**($417,390)**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
223	DCC	FT1	ST	NV	Jun-21	(748)	($262)
224				**NV Total**		**(748)**	**($262)**
225	DCC	FT1	ST	CA	Oct-20	(874,942)	($334,114)
226	DCC	FT1	ST	CA	Nov-20	(392,721)	($147,155)
227	DCC	FT1	ST	CA	Dec-20	(344,525)	($128,759)
228	DCC	FT1	ST	CA	Jan-21	(20,766)	($2,251)
229	DCC	FT1	ST	CA	Feb-21	(29,257)	($9,831)
230	DCC	FT1	ST	CA	Apr-21	(206,806)	($53,836)
231	DCC	FT1	ST	CA	May-21	(155,112)	($16,206)
232	DCC	FT1	ST	CA	Jun-21	(263,172)	($63,783)
233	DCC	FT1	ST	CA	Jul-21	(36,408)	($8,623)
234	DCC	FT1	ST	CA	Aug-21	(740,231)	($75,675)
235	DCC	FT1	ST	CA	Sep-21	(3,374,580)	($369,125)
236				**CA Total**		**(6,438,520)**	**($1,209,359)**
237		**FT1 Total**				**(8,930,489)**	**($1,693,113)**
238	DCC	FTH3	ST	TX	Oct-20	(134,406)	($43,236)
239	DCC	FTH3	ST	TX	Nov-20	(305,627)	($98,315)
240	DCC	FTH3	ST	TX	Dec-20	(71,861)	($23,116)
241	DCC	FTH3	ST	TX	Jan-21	(4,886)	($436)
242	DCC	FTH3	ST	TX	Feb-21	(2,866)	($763)
243	DCC	FTH3	ST	TX	Jun-21	(8,323)	($2,677)
244	DCC	FTH3	ST	TX	Sep-21	(1,747)	($156)
245				**TX Total**		**(529,716)**	**($168,700)**
246	DCC	FTH3	ST	AZ	Oct-20	(3,054)	($1,103)
247	DCC	FTH3	ST	AZ	Nov-20	(3,763)	($1,359)
248	DCC	FTH3	ST	AZ	Dec-20	(1,768)	($644)
249	DCC	FTH3	ST	AZ	Jan-21	(1,237)	($131)
250	DCC	FTH3	ST	AZ	Feb-21	(642)	($242)
251	DCC	FTH3	ST	AZ	Mar-21	(1,612)	($582)
252	DCC	FTH3	ST	AZ	Apr-21	(28,390)	($7,417)
253	DCC	FTH3	ST	AZ	May-21	(6,830)	($695)
254	DCC	FTH3	ST	AZ	Jun-21	(1,903)	($709)
255	DCC	FTH3	ST	AZ	Jul-21	(358)	($38)

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
256	DCC	FTH3	ST	AZ	Aug-21	(17,274)	($1,771)
257	DCC	FTH3	ST	AZ	Sep-21	(29,276)	($2,998)
258				**AZ Total**		**(96,107)**	**($17,689)**
259		**FTH3 Total**				**(625,823)**	**($186,389)**
260	DCC	FTH12	ST	NM	Oct-20	(54,959)	($19,728)
261	DCC	FTH12	ST	NM	Nov-20	(22,886)	($8,215)
262	DCC	FTH12	ST	NM	Dec-20	(46,283)	($16,613)
263	DCC	FTH12	ST	NM	Feb-21	(1,449)	($520)
264	DCC	FTH12	ST	NM	Jun-21	(7,071)	($2,538)
265	DCC	FTH12	ST	NM	Jul-21	(4,723)	($838)
266	DCC	FTH12	ST	NM	Aug-21	(388)	($139)
267	DCC	FTH12	ST	NM	Sep-21	(10,166)	($1,013)
268				**NM Total**		**(147,925)**	**($49,605)**
269	DCC	FTH12	ST	AZ	Oct-20	(181,724)	($82,209)
270	DCC	FTH12	ST	AZ	Nov-20	(22,520)	($10,188)
271	DCC	FTH12	ST	AZ	Dec-20	(68,062)	($30,790)
272	DCC	FTH12	ST	AZ	Feb-21	(2,764)	($1,250)
273	DCC	FTH12	ST	AZ	Apr-21	(98,865)	($36,506)
274	DCC	FTH12	ST	AZ	May-21	(91,211)	($11,449)
275	DCC	FTH12	ST	AZ	Jun-21	(27,780)	($12,567)
276	DCC	FTH12	ST	AZ	Jul-21	(34,767)	($7,681)
277	DCC	FTH12	ST	AZ	Aug-21	(432,536)	($54,287)
278	DCC	FTH12	ST	AZ	Sep-21	(321,981)	($40,408)
279				**AZ Total**		**(1,282,210)**	**($287,335)**
280		**FTH12 Total**				**(1,430,135)**	**($336,941)**
281	DCC	FTH16	ST	TX	Oct-20	(354,897)	($113,585)
282	DCC	FTH16	ST	TX	Nov-20	(191,563)	($61,441)
283	DCC	FTH16	ST	TX	Dec-20	(146,717)	($47,057)
284	DCC	FTH16	ST	TX	Jan-21	(19,570)	($1,743)
285	DCC	FTH16	ST	TX	May-21	(7,692)	($2,467)
286	DCC	FTH16	ST	TX	Jun-21	(30,284)	($9,713)
287	DCC	FTH16	ST	TX	Sep-21	(40,660)	($3,622)
288				**TX Total**		**(791,383)**	**($239,628)**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
289	DCC	FTH16	ST	AZ	Jun-21	(10,136)	($3,746)
290				**AZ Total**		**(10,136)**	**($3,746)**
291		**FTH16 Total**				**(801,519)**	**($243,374)**
292	DCC	FTH8	ST	WB	Oct-20	(12,253)	($2,726)
293	DCC	FTH8	ST	WB	Feb-21	(4,500)	($1,001)
294				**WB Total**		**(16,753)**	**($3,728)**
295	DCC	FTH8	ST	AZ	Oct-20	(19,726)	($15,275)
296	DCC	FTH8	ST	AZ	Nov-20	(15,079)	($11,073)
297	DCC	FTH8	ST	AZ	Dec-20	(10,381)	($7,562)
298	DCC	FTH8	ST	AZ	Feb-21	(8,169)	($5,939)
299	DCC	FTH8	ST	AZ	Apr-21	(8,700)	($3,580)
300	DCC	FTH8	ST	AZ	May-21	(8,442)	($1,763)
301	DCC	FTH8	ST	AZ	Jun-21	(3,031)	($2,310)
302	DCC	FTH8	ST	AZ	Aug-21	(54,882)	($11,586)
303	DCC	FTH8	ST	AZ	Sep-21	(65,124)	($13,992)
304				**AZ Total**		**(193,534)**	**($73,081)**
305		**FTH8 Total**				**(210,287)**	**($76,808)**
306	**Total Mainline Demand Charge Credits**					**(11,998,253)**	**($2,536,625)**
307	**Total Mainline Reservation Related Charges**					**165,177,907**	**$15,316,870**
308	**Mainline Ancillary Transportation**						
309	PAL		ST		Oct-20	28,451,954	$6,935,943
310	PAL		ST		Nov-20	78,767,389	$8,428,765
311	PAL		ST		Dec-20	8,439,882	$1,842,597
312	PAL		ST		Jan-21	5,954,234	$1,188,420
313	PAL		ST		Feb-21	7,853,864	$1,920,448
314	PAL		ST		Mar-21	11,739,138	$2,684,332
315	PAL		ST		Apr-21	19,290,730	$4,780,400
316	PAL		ST		May-21	10,987,924	$2,777,056
317	PAL		ST		Jun-21	11,337,343	$2,727,029
318	PAL		ST		Jul-21	26,210,501	$4,596,644
319	PAL		ST		Aug-21	4,613,965	$751,001
320	PAL		ST		Sep-21	2,968,104	$486,454

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
321	**Total PAL**					**216,615,028**	**$39,119,088**
322	IHSW		ST	WB	Oct-20	204,494	$26,237
323	IHSW		ST	WB	Nov-20	218,904	$28,085
324	IHSW		ST	WB	Dec-20	108,794	$13,958
325	IHSW		ST	WB	Jan-21	214,576	$27,530
326	IHSW		ST	WB	Feb-21	138,094	$17,717
327	IHSW		ST	WB	Mar-21	107,180	$13,751
328	IHSW		ST	WB	Apr-21	66,347	$8,512
329	IHSW		ST	WB	May-21	189,234	$24,279
330	IHSW		ST	WB	Jun-21	250,139	$32,093
331	IHSW		ST	WB	Jul-21	234,201	$30,048
332	IHSW		ST	WB	Aug-21	220,651	$28,310
333	IHSW		ST	WB	Sep-21	313,427	$40,213
334				**Total WB**		**2,266,041**	**$290,733**
335	IHSW		ST	TX	Oct-20	7,447	$2,460
336	IHSW		ST	TX	Nov-20	13,826	$4,567
337	IHSW		ST	TX	Dec-20	54,971	$18,157
338	IHSW		ST	TX	Jan-21	3,534	$1,167
339	IHSW		ST	TX	Feb-21	24,971	$8,248
340	IHSW		ST	TX	Mar-21	24,419	$8,066
341	IHSW		ST	TX	Apr-21	4,084	$1,349
342	IHSW		ST	TX	May-21	11,219	$3,706
343	IHSW		ST	TX	Jun-21	5,868	$1,938
344	IHSW		ST	TX	Jul-21	31,133	$10,283
345	IHSW		ST	TX	Aug-21	15,842	$5,233
346	IHSW		ST	TX	Sep-21	49,200	$16,251
347				**Total TX**		**246,514**	**$81,424**
348	IHSW		ST	NM	Oct-20	1,785	$620
349	IHSW		ST	NM	Nov-20	65	$23
350	IHSW		ST	NM	Dec-20	1,296	$450
351	IHSW		ST	NM	Jan-21	558	$194
352	IHSW		ST	NM	Feb-21	195	$68
353	IHSW		ST	NM	Mar-21	971	$337

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
354				**Total NM**		**4,870**	**$1,690**
355	IHSW		ST	AZ	Oct-20	44,587	$19,427
356	IHSW		ST	AZ	Nov-20	98,849	$43,069
357	IHSW		ST	AZ	Dec-20	58,975	$25,695
358	IHSW		ST	AZ	Jan-21	23,512	$10,244
359	IHSW		ST	AZ	Feb-21	29,881	$13,019
360	IHSW		ST	AZ	Mar-21	17,634	$7,683
361	IHSW		ST	AZ	Apr-21	11,779	$5,132
362	IHSW		ST	AZ	May-21	27,387	$11,933
363	IHSW		ST	AZ	Jun-21	56,316	$24,537
364	IHSW		ST	AZ	Jul-21	29,030	$12,648
365	IHSW		ST	AZ	Aug-21	31,321	$13,647
366	IHSW		ST	AZ	Sep-21	9,466	$4,124
367				**Total AZ**		**438,737**	**$191,158**
368	**Total IHSW**					**2,956,162**	**$565,005**
369	**Total Mainline Ancillary Transportation**					**219,571,190**	**$39,684,093**
370	**Total Mainline Reservation Related and Ancillary Charges**					**384,749,097**	**$55,000,963**
371	**WILLCOX INCREMENTAL LATERAL**						
372	**Authorized Overrun**						
373	AOR	FT1	ST	WL	Dec-20	862	$83
374	AOR	FT1	ST	WL	Feb-21	228	$22
375	AOR	FT1	ST	WL	May-21	40	$4
376	AOR	FT1	ST	WL	Jul-21	655	$63
377	AOR	FT1	ST	WL	Aug-21	122	$12
378	AOR	FT1	ST	WL	Sep-21	7,998	$768
379		**WL Total**				**9,905**	**$951**
380	**Reservation at Alternate**						
381	RSA	FT1	ST	WL	Oct-20	16,006	$56
382	RSA	FT1	ST	WL	Nov-20	32,324	$113
383	RSA	FT1	ST	WL	Dec-20	618,191	$2,164
384	RSA	FT1	ST	WL	Jan-21	522,427	$1,829
385	RSA	FT1	ST	WL	Feb-21	455,667	$1,595

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
386	RSA	FT1	ST	WL	Mar-21	400,072	$1,400
387	RSA	FT1	ST	WL	Apr-21	179,174	$627
388	RSA	FT1	ST	WL	May-21	176,700	$618
389	RSA	FT1	ST	WL	Jun-21	324,542	$1,136
390	RSA	FT1	ST	WL	Jul-21	280,335	$981
391	RSA	FT1	ST	WL	Aug-21	488,979	$1,711
392	RSA	FT1	ST	WL	Sep-21	407,406	$1,426
393		**WL Total**				**3,901,823**	**$13,657**
394	**Demand Charge Credits**						
395	DCC	FT1	ST	WL	Oct-20	(4,255)	($313)
396	DCC	FT1	ST	WL	Mar-21	(56,062)	($5,187)
397	DCC	FT1	ST	WL	Apr-21	(374,802)	($34,073)
398	DCC	FT1	ST	WL	May-21	(63,241)	($6,799)
399				**WL Total**		**(498,360)**	**($46,372)**
400	**Total Willcox Reservation Related Charges**					**3,413,368**	**($31,764)**
401	**TRANSPORTATION BY OTHERS**						
402	**LTF Reservation 1/**						
403	RESVTC	FT1	LTF	TC	Oct-20	120,000	$0
404	RESVTC	FT1	LTF	TC	Nov-20	120,000	$0
405	RESVTC	FT1	LTF	TC	Dec-20	120,000	$0
406	RESVTC	FT1	LTF	TC	Jan-21	92,926	$0
407	RESVTC	FT1	LTF	TC	Feb-21	120,000	$0
408	RESVTC	FT1	LTF	TC	Mar-21	120,000	$0
409	RESVTC	FT1	LTF	TC	Apr-21	120,000	$0
410	RESVTC	FT1	LTF	TC	May-21	120,000	$0
411	RESVTC	FT1	LTF	TC	Jun-21	120,000	$0
412	RESVTC	FT1	LTF	TC	Jul-21	120,000	$0
413	RESVTC	FT1	LTF	TC	Aug-21	120,000	$0
414	RESVTC	FT1	LTF	TC	Sep-21	120,000	$0
415			Transportation by Others LTF Total			1,412,926	$0
416	**Short-term Reservation 1/**						
417	RESVTC	FT1	ST	TC	Oct-20	100,000	$0

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
418	RESVTC	FT1	ST	TC	Jan-21	20,000	$0
419	RESVTC	FT1	ST	TC	Feb-21	62,143	$579,134
420	RESVTC	FT1	ST	TC	May-21	144,987	$0
421	RESVTC	FT1	ST	TC	Jun-21	144,987	$0
422	RESVTC	FT1	ST	TC	Jul-21	144,987	$0
423	RESVTC	FT1	ST	TC	Aug-21	144,987	$0
424	RESVTC	FT1	ST	TC	Sep-21	144,987	$0
425			Transportation by Others ST Total			907,078	$579,134
426	**Reservation at Alternate**						
427	RSA	FT1	ST	TC	Oct-20	120,037	$36,779
428	RSA	FT1	ST	TC	Nov-20	132,569	$40,619
429	RSA	FT1	ST	TC	Dec-20	66,055	$20,239
430	RSA	FT1	ST	TC	Jan-21	91,164	$27,933
431	RSA	FT1	ST	TC	Feb-21	135,695	$14,113
432	RSA	FT1	ST	TC	Mar-21	50,096	$15,349
433	RSA	FT1	ST	TC	Apr-21	17,231	$5,280
434	RSA	FT1	ST	TC	May-21	720,920	$212,118
435	RSA	FT1	ST	TC	Jun-21	934,547	$252,156
436	RSA	FT1	ST	TC	Jul-21	1,466,568	$180,506
437	RSA	FT1	ST	TC	Aug-21	1,028,239	$309,562
438	RSA	FT1	ST	TC	Sep-21	1,203,119	$368,636
439			RSA Transportation by Others Total			5,966,240	$1,483,290
440	**Usage**						
441	FT-TC	TC			Oct-20	1,061,264	$1,486
442	FT-TC	TC			Nov-20	554,549	$776
443	FT-TC	TC			Dec-20	4,699,023	$6,579
444	FT-TC	TC			Jan-21	5,302,398	$7,423
445	FT-TC	TC			Feb-21	2,143,994	$4,926
446	FT-TC	TC			Mar-21	1,269,408	$1,777
447	FT-TC	TC			Apr-21	512,467	$717
448	FT-TC	TC			May-21	2,091,271	$2,928
449	FT-TC	TC			Jun-21	3,684,063	$5,158
450	FT-TC	TC			Jul-21	4,970,729	$6,959
451	FT-TC	TC			Aug-21	5,574,759	$7,805

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
452	FT-TC	TC			Sep-21	4,258,051	$8,370
453			Usage - Transportation by Others Total			36,121,976	$54,904
454	**Total Transportation by Others**					**44,408,220**	**$2,117,329**

1/ Billed MMBtu with revenues of $0 are related to seamless contracts with associated capacity on EPNG's mainline.

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	**Authorized Overrun**								
2	AOR	FT1	ST	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG		Apr-21	1,884	$187
3					**FT3GQ000-FT1EPNG Total**			1,884	$187
4	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Nov-20	(2,509)	($1,027)
5	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Nov-20	16,503	$6,753
6	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Jan-21	27,473	$11,629
7	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Jul-21	957	$379
8					**FT39D000-FT1EPNG Total**			42,424	$17,734
9	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG		Feb-21	15,277	$6,679
10					**FT3HX000-FT1EPNG Total**			15,277	$6,679
11	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Aug-21	2,332	$844
12	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Aug-21	4,191	$1,517
13	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Sep-21	1,629	$590
14					**611843-FT1EPNG Total**			8,152	$2,950
15	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Nov-20	1,838	$665
16	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Dec-20	18,357	$6,643
17	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Jan-21	2,814	$1,018
18	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Feb-21	31,438	$9,285
19	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Mar-21	23,011	$8,328
20	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Apr-21	174,877	$63,288
21	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		May-21	20,914	$7,569
22	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Jun-21	3,449	$1,248
23	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Jul-21	5,682	$2,056
24					**614441-FT1EPNG Total**			282,380	$100,101
25	AOR	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG		Oct-20	15,839	$5,732
26	AOR	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG		Dec-20	3,166	$1,146
27	AOR	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG		Dec-20	10,003	$3,620
28					**614518-FT1EPNG Total**			29,008	$10,498
29	AOR	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG		Apr-21	4	$1
30					**614541-FT1EPNG Total**			4	$1
31	AOR	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG		Mar-21	1,349	$488
32					**615787-FT1EPNG Total**			1,349	$488
33	AOR	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG		May-21	881	$319
34					**616417-FT1EPNG Total**			881	$319
35	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Jun-21	3,214	$1,163
36	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Jul-21	7,711	$2,791
37	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Aug-21	14,857	$5,377
38	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Sep-21	11,844	$4,286
39					**616401-FT1EPNG Total**			37,626	$13,617
40	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG		Jan-21	16,031	$5,802
41	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG		Apr-21	78,984	$28,584
42					**FT3H4000-FT1EPNG Total**			95,015	$34,386
43	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Oct-20	42,045	$4,179
44	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Nov-20	143,212	$14,235
45	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Dec-20	144,585	$14,372
46	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Jan-21	185,034	$18,392
47	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Jan-21	249	$25
48	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Feb-21	53,689	$5,337
49	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Feb-21	4,680	$465

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
50	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Mar-21	141,233	$14,039
51	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Mar-21	6,444	$641
52	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Apr-21	21,466	$2,134
53					**610784-FT1EPNG Total**			742,637	$73,818
54	AOR	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG		Aug-21	1	$0
55					**616379-FT1EPNG Total**			1	$0
56	AOR	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG		Jun-21	132,416	$47,921
57					**615352-FT1EPNG Total**			132,416	$47,921
58	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Feb-21	12,961	$4,254
59	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Feb-21	201	$66
60	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Apr-21	192	$63
61	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Jun-21	1,791	$588
62					**FT2AF000-FTAEPNG Total**			15,145	$4,971
63	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG		Feb-21	5,761	$2,085
64					**616145-FT1EPNG Total**			5,761	$2,085
65	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG		Apr-21	33,643	$12,175
66					**616281-FT1EPNG Total**			33,643	$12,175
67	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG		Jul-21	6,961	$2,519
68	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG		Sep-21	2,737	$991
69					**616557-FT1EPNG Total**			9,698	$3,510
70	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Dec-20	21,845	$7,412
71	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Jul-21	15,587	$5,560
72	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Aug-21	8,787	$2,981
73	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Sep-21	1,708	$580
74					**FT276000-FT1EPNG Total**			47,927	$16,533
75	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Oct-20	120,166	$16,871
76	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Oct-20	14,706	$2,065
77	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Oct-20	235,000	$32,994
78	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-20	144,449	$20,281
79	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-20	361,040	$50,690
80	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-20	14,987	$2,104
81	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-20	39,330	$5,522
82	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	113,113	$15,881
83	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	158,028	$22,187
84	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	3,030	$425
85	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	13,293	$1,866
86	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	144,680	$20,313
87	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	102,079	$14,792
88	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	17,103	$2,401
89	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	1,184,564	$166,313
90	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	239,538	$33,744
91	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	90,079	$12,647
92	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-21	201,258	$28,257
93	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-21	524,327	$73,616
94	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-21	57,006	$8,004
95	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-21	46,198	$6,486
96	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-21	99,657	$13,992
97	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-21	278,970	$39,459
98	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-21	93,509	$13,129

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
99	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-21	1,109,932	$155,834
100	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	400,906	$56,287
101	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	38,511	$5,407
102	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	63,744	$8,950
103	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	889,244	$129,589
104	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		May-21	50,013	$7,022
105	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		May-21	523,455	$73,493
106	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jun-21	362,208	$50,854
107	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jun-21	132,578	$18,614
108	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jun-21	397,829	$55,855
109	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	19,015	$2,670
110	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	348,111	$48,875
111	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	34,917	$4,902
112	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	591,678	$83,072
113	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Aug-21	47,112	$6,615
114	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Aug-21	332,996	$46,753
115	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Aug-21	21,315	$2,993
116	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Sep-21	94,766	$17,049
117	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Sep-21	82,522	$17,475
118					**FT3EA000-FT1EPNG Total**			9,836,962	$1,396,346
119	AOR	FT1	ST	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG		Dec-20	25,787	$2,563
120					**614009-FT1EPNG Total**			25,787	$2,563
121	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG		May-21	46,334	$4,606
122	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG		Jun-21	40,606	$4,036
123	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG		Jul-21	44,898	$4,463
124					**FT2TH000-FT1EPNG Total**			131,838	$13,105
125	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Oct-20	45,655	$11,763
126	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Nov-20	32,981	$8,561
127	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Dec-20	76,486	$19,626
128	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jan-21	55,992	$14,368
129	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Feb-21	14,767	$3,789
130	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Mar-21	32,792	$8,414
131	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Apr-21	8,056	$2,067
132	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Apr-21	8	$2
133	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		May-21	10,071	$2,584
134	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jul-21	10,926	$2,804
135	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jul-21	47	$12
136	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Aug-21	12,176	$3,063
137	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Aug-21	0	$61
138	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Sep-21	39,109	$9,793
139					**FT2TJ000-FT1EPNG Total**			339,066	$86,908
140	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG		Dec-20	6,091	$605
141	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG		Jan-21	9,951	$989
142					**614002-FT1EPNG Total**			16,042	$1,595
143	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	615734-FT1EPNG		Feb-21	14,956	$1,487
144	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	615734-FT1EPNG		Apr-21	4,160	$413
145					**615734-FT1EPNG Total**			19,116	$1,900
146	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG		Jul-21	92,967	$9,241
147	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG		Sep-21	13,390	$1,331

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148					**FT3HG000-FT1EPNG Total**			106,357	$10,572
149	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG		Oct-20	16	$6
150	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG		Oct-20	2,082	$753
151	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG		Oct-20	1,493	$540
152					**615110-FT1EPNG Total**			3,591	$1,300
153	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jan-21	31,084	$11,249
154	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Feb-21	1,223	$443
155	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Feb-21	6,739	$2,439
156	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Feb-21	315	$114
157	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Mar-21	1,492	$540
158	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Mar-21	15,214	$5,506
159	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Apr-21	380	$138
160	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Apr-21	10,001	$3,619
161	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		May-21	4,399	$1,592
162	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jun-21	2,168	$785
163	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jul-21	1,148	$415
164	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jul-21	1,054	$381
165	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Aug-21	11,133	$4,029
166	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Aug-21	948	$343
167	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Sep-21	60,000	$21,714
168	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Sep-21	19	$7
169	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Sep-21	50,982	$18,450
170					**615797-FT1EPNG Total**			198,299	$71,764
171	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Oct-20	3,270	$1,183
172	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Nov-20	7	$3
173	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Dec-20	31,307	$11,330
174	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Feb-21	18,155	$6,570
175	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Mar-21	4	$1
176					**615063-FT1EPNG Total**			52,743	$19,088
177	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		May-21	3,178	$1,150
178	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Jun-21	2,474	$895
179	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Jul-21	15,338	$5,551
180	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Aug-21	18,318	$6,629
181	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Sep-21	7,077	$2,561
182					**616307-FT1EPNG Total**			46,385	$16,787
183	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Oct-20	14,853	$3,811
184	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Nov-20	13,228	$3,394
185	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Dec-20	8,192	$2,102
186	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Jan-21	14,864	$3,814
187	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Feb-21	5,873	$1,507
188	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Mar-21	4,899	$1,257
189	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Apr-21	7,647	$1,962
190	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		May-21	9,733	$2,497
191	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Jun-21	12,352	$3,170
192	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Jul-21	7,023	$1,802
193	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Aug-21	10,346	$2,655
194	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Sep-21	9,581	$2,458
195					**613338-FT1EPNG Total**			118,591	$30,430
196	AOR	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG		Jul-21	1,023	$248

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197					**612658-FT1EPNG Total**			1,023	$248
198	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Oct-20	48	$17
199	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Nov-20	338	$122
200	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Jan-21	4,079	$1,476
201	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Jan-21	3,577	$1,295
202	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Feb-21	1,519	$550
203	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Feb-21	7,052	$1,848
204	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Apr-21	1,618	$586
205	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Apr-21	3,749	$1,357
206	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Aug-21	2,308	$835
207					**610670-FT1EPNG Total**			24,288	$8,086
208	AOR	FT1	ST	HARTREE PARTNERS, LP	612554-FT1EPNG		Oct-20	66,411	$24,034
209					**612554-FT1EPNG Total**			66,411	$24,034
210	AOR	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG		Feb-21	1,080	$107
211					**614111-FT1EPNG Total**			1,080	$107
212	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Oct-20	1,620	$416
213	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Feb-21	8,900	$2,284
214	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Jul-21	509	$51
215	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Aug-21	22,454	$2,232
216					**614113-FT1EPNG Total**			33,483	$4,982
217	AOR	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG		Oct-20	1,061	$384
218	AOR	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG		Nov-20	6,369	$1,634
219	AOR	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG		Dec-20	6,964	$2,520
220	AOR	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG		Feb-21	5,429	$1,393
221					**614700-FT1EPNG Total**			19,823	$5,932
222	AOR	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG		Nov-20	1	$0
223	AOR	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG		Feb-21	9,497	$2,696
224	AOR	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG		Aug-21	4,323	$1,564
225					**615843-FT1EPNG Total**			13,821	$4,261
226	AOR	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG		Jun-21	1,409	$510
227	AOR	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG		Jun-21	2,183	$790
228					**615844-FT1EPNG Total**			3,592	$1,300
229	AOR	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG		May-21	154	$52
230	AOR	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG		Jun-21	9	$3
231	AOR	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG		Sep-21	550	$187
232					**615485-FT1EPNG Total**			713	$242
233	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Oct-20	2,578	$875
234	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Nov-20	4,913	$1,667
235	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Dec-20	5,355	$1,817
236	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Jan-21	8,537	$2,897
237	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Feb-21	6,595	$2,238
238	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Mar-21	9,189	$3,118
239	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Apr-21	5,225	$1,773
240	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		May-21	5,775	$1,960
241	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Jun-21	2,750	$933
242	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Jul-21	948	$322
243	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Aug-21	474	$161
244	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Sep-21	569	$193
245					**FT2E4000-FT1EPNG Total**			52,908	$17,952

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246	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG		Feb-21	34,367	$6,392
247	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG		Feb-21	29,444	$2,927
248					**616143-FT1EPNG Total**			63,811	$9,318
249	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG		Mar-21	2	$1
250					**616207-FT1EPNG Total**			2	$1
251	AOR	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG		Feb-21	8,551	$2,231
252					**FT2AH000-FTAEPNG Total**			8,551	$2,231
253	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Oct-20	276,076	$27,442
254	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Nov-20	297,253	$29,547
255	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Dec-20	303,376	$30,156
256	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Jan-21	170,000	$16,898
257	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Feb-21	60,000	$5,964
258	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Mar-21	269,797	$26,818
259	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Apr-21	104,980	$10,435
260	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		May-21	34,483	$3,428
261	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Jun-21	7,000	$696
262	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Jul-21	226,433	$22,507
263	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Aug-21	299,436	$29,764
264	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Sep-21	18,732	$1,862
265					**613642-FT1EPNG Total**			2,067,566	$205,516
266	AOR	FT1	ST	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG		Sep-21	248,067	$24,658
267					**616722-FT1EPNG Total**			248,067	$24,658
268	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Oct-20	319,767	$27,870
269	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Nov-20	105,120	$9,156
270	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Dec-20	131,080	$11,417
271	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Jan-21	58,808	$5,122
272	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Feb-21	20,814	$1,813
273	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Mar-21	1,041	$91
274	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		May-21	17,953	$1,564
275	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Jun-21	84,484	$7,359
276	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Jul-21	90,710	$7,901
277	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Aug-21	135,477	$11,800
278	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Sep-21	90,628	$7,894
279					**612237-FT1EPNG Total**			1,055,882	$91,986
280	AOR	FT1	ST	MACQUARIE ENERGY LLC	610721-FT1EPNG		Oct-20	84	$30
281					**610721-FT1EPNG Total**			84	$30
282	AOR	FT1	ST	MIECO LLC	615004-FT1EPNG		Oct-20	7,085	$2,103
283					**615004-FT1EPNG Total**			7,085	$2,103
284	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Nov-20	69,110	$25,011
285	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Nov-20	28,790	$10,419
286	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	12,017	$4,349
287	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	5,992	$2,169
288	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	35,134	$12,715
289	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	6,257	$2,264
290	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	5,729	$2,073
291					**615810-FT1EPNG Total**			163,029	$59,000
292	AOR	FT1	ST	MIECO LLC	616061-FT1EPNG		Dec-20	1	$0
293	AOR	FT1	ST	MIECO LLC	616061-FT1EPNG		Jan-21	24,137	$8,731
294					**616061-FT1EPNG Total**			24,138	$8,731

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295	AOR	FT1	ST	MIECO LLC	616064-FT1EPNG		Jan-21	36,446	$13,190
296					**616064-FT1EPNG Total**			36,446	$13,190
297	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	29,982	$10,850
298	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	101,906	$36,880
299	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	72,414	$21,422
300	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	40,051	$14,494
301	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	89,335	$32,330
302	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	86,230	$31,207
303					**616191-FT1EPNG Total**			419,918	$147,183
304	AOR	FT1	ST	MIECO LLC	616312-FT1EPNG		Apr-21	8,532	$3,088
305	AOR	FT1	ST	MIECO LLC	616312-FT1EPNG		Apr-21	2,937	$1,063
306					**616312-FT1EPNG Total**			11,469	$4,151
307	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		May-21	2,603	$942
308	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jun-21	64,196	$23,233
309	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jun-21	7,437	$2,691
310	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jul-21	4,348	$1,574
311	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jul-21	193	$70
312					**616411-FT1EPNG Total**			78,777	$28,509
313	AOR	FT1	ST	MIECO LLC	616493-FTAEPNG		Jun-21	5,061	$1,832
314	AOR	FT1	ST	MIECO LLC	616493-FTAEPNG		Jun-21	4,584	$1,605
315					**616493-FTAEPNG Total**			9,645	$3,436
316	AOR	FT1	ST	MIECO LLC	616539-FT1EPNG		Jun-21	7,303	$2,643
317	AOR	FT1	ST	MIECO LLC	616539-FT1EPNG		Sep-21	4,367	$1,472
318					**616539-FT1EPNG Total**			11,670	$4,115
319	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Oct-20	497,419	$129,896
320	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Oct-20	510,890	$76,798
321	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Nov-20	372,297	$93,671
322	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Dec-20	423,693	$135,421
323	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Jan-21	1,132,166	$408,721
324	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Jun-21	27,611	$9,992
325	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Jun-21	93,040	$33,671
326					**610837-FT1EPNG Total**			3,057,116	$888,171
327	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		Feb-21	43,583	$4,332
328	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		Feb-21	99,712	$28,680
329	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		May-21	1,290	$467
330	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		Aug-21	10,025	$3,628
331					**612815-FT1EPNG Total**			154,610	$37,107
332	AOR	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG		Jun-21	6,096	$2,001
333					**FT2AL000-FTAEPNG Total**			6,096	$2,001
334	AOR	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG		Oct-20	99,743	$26,901
335					**FT3FV000-FT1EPNG Total**			99,743	$26,901
336	AOR	FT1	ST	NTHERM, LLC	616701-FT1EPNG		Sep-21	2,873	$286
337					**616701-FT1EPNG Total**			2,873	$286
338	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Feb-21	12,276	$1,220
339	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Apr-21	17,199	$1,710
340	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		May-21	52,328	$5,201
341	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Jun-21	131,324	$13,054
342	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Jul-21	2,331	$232
343	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Aug-21	83,123	$8,262

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344	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Sep-21	7,128	$709
345					**614427-FT1EPNG Total**			305,709	$30,387
346	AOR	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG		Jul-21	593	$215
347					**FT3HH000-FT1EPNG Total**			593	$215
348	AOR	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG		Jun-21	1,025	$291
349	AOR	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG		Jul-21	530	$150
350	AOR	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG		Sep-21	1	$0
351					**FT3ET000-FT1EPNG Total**			1,556	$442
352	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Oct-20	182,600	$6,774
353	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Nov-20	181,113	$6,719
354	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Dec-20	102,199	$3,792
355	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Jan-21	31,800	$1,180
356	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Feb-21	52,070	$1,932
357	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Mar-21	91,400	$3,391
358	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Apr-21	67,399	$2,501
359	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		May-21	100,840	$3,741
360	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Jun-21	78,512	$2,913
361	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Jul-21	75,758	$2,811
362	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Aug-21	100,036	$3,711
363	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Sep-21	128,458	$4,766
364					**FT3HM000-FT1EPNG Total**			1,192,185	$44,230
365	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Oct-20	19,033	$6,888
366	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Mar-21	24	$9
367	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Mar-21	37,674	$13,634
368	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Mar-21	15	$5
369	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Apr-21	3,555	$1,287
370	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Jun-21	283	$102
371	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Jul-21	68	$25
372					**611905-FT1EPNG Total**			60,652	$21,950
373	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG		Oct-20	758	$274
374	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG		Oct-20	2,085	$755
375	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG		Nov-20	12,048	$4,360
376					**612557-FT1EPNG Total**			14,891	$5,389
377	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG		Apr-21	3	$1
378	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG		May-21	2	$1
379					**614922-FT1EPNG Total**			5	$2
380	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Jan-21	12,236	$4,429
381	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Feb-21	262,007	$94,847
382	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Jun-21	27,276	$9,871
383	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Jul-21	10,340	$3,742
384					**611367-FT1EPNG Total**			311,859	$112,889
385	AOR	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG		Nov-20	8,857	$880
386					**611850-FT1EPNG Total**			8,857	$880
387	AOR	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG		Oct-20	8,244	$2,115
388	AOR	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG		Feb-21	88,927	$23,929
389					**FT2RM000-FT1EPNG Total**			97,171	$26,045
390	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Oct-20	10,647	$3,853
391	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Oct-20	18,356	$6,643
392	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Nov-20	20,657	$7,476

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393	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Nov-20	5,324	$1,927
394	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Dec-20	7,600	$2,750
395	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Dec-20	7,595	$2,749
396					**615483-FT1EPNG Total**			70,179	$25,398
397	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG		Feb-21	5,546	$2,007
398					**616075-FT1EPNG Total**			5,546	$2,007
399	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG		Mar-21	2,422	$877
400	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG		Mar-21	264	$96
401					**616161-FT1EPNG Total**			2,686	$972
402	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG		Apr-21	1,232	$446
403					**616292-FT1EPNG Total**			1,232	$446
404	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Jun-21	86,531	$31,316
405	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Jun-21	1,539	$557
406	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Jun-21	7,673	$2,777
407					**616399-FT1EPNG Total**			95,743	$34,649
408	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Oct-20	4,225,056	$503,364
409	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Nov-20	410,161	$40,770
410	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Dec-20	547,304	$54,402
411	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Jan-21	761,615	$75,705
412	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Feb-21	1,120	$111
413	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Apr-21	39,966	$3,973
414	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Jun-21	63,506	$6,312
415	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Jul-21	509,015	$50,596
416	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Aug-21	538,193	$53,496
417	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Sep-21	205,899	$20,466
418					**611666-FT1EPNG Total**			7,301,835	$809,196
419	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		May-21	24,671	$2,452
420	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Jun-21	25,595	$2,544
421	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Jul-21	27,114	$2,695
422	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Aug-21	26,201	$2,604
423	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Sep-21	26,761	$2,660
424					**616394-FT1EPNG Total**			130,342	$12,956
425	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Oct-20	54,394	$5,407
426	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Nov-20	88,619	$8,809
427	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Dec-20	89,754	$8,922
428	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Jan-21	75,150	$7,470
429	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Feb-21	46,769	$4,649
430	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Mar-21	71,449	$7,102
431	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Apr-21	80,557	$8,007
432					**FT3GY000-FT1EPNG Total**			506,692	$50,365
433	AOR	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG		Oct-20	20,809	$2,068
434					**615756-FT1EPNG Total**			20,809	$2,068
435	AOR	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG		Nov-20	3,176	$1,149
436	AOR	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG		Nov-20	15,879	$5,747
437	AOR	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG		Dec-20	28,419	$10,285
438					**615869-FT1EPNG Total**			47,474	$17,181
439	AOR	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG		Jan-21	13,375	$4,840
440					**616076-FT1EPNG Total**			13,375	$4,840
441	AOR	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG		Mar-21	12,741	$4,611

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442	AOR	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG		Mar-21	5,730	$2,074
443	AOR	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG		Mar-21	4,500	$1,629
444	AOR	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG		Mar-21	21,932	$7,937
445					**616181-FT1EPNG Total**			44,903	$16,250
446	AOR	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG		Feb-21	75,147	$24,711
447					**616188-FT1EPNG Total**			75,147	$24,711
448	AOR	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG		Mar-21	4,932	$1,785
449	AOR	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG		Mar-21	27,484	$9,946
450	AOR	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG		Mar-21	1,000	$362
451	AOR	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG		Mar-21	11,918	$4,313
452					**616236-FT1EPNG Total**			45,334	$16,406
453	AOR	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG		Apr-21	79,264	$27,750
454	AOR	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG		Apr-21	9,761	$3,417
455	AOR	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG		Apr-21	2,911	$1,019
456					**616317-FTAEPNG Total**			91,936	$32,187
457	AOR	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG		Jun-21	49,069	$17,758
458	AOR	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG		Jul-21	205,963	$74,538
459	AOR	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG		Jul-21	13,042	$4,720
460					**616329-FT1EPNG Total**			268,074	$97,016
461	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	500	$181
462	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	9,537	$3,451
463	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	4,973	$1,800
464	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	98,358	$35,596
465					**616431-FT1EPNG Total**			113,368	$41,028
466	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Nov-20	44,315	$16,038
467	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Dec-20	5,754	$2,082
468	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Dec-20	29,188	$10,563
469	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Jan-21	6,273	$2,270
470	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Feb-21	25	$9
471	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Feb-21	74	$27
472	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Mar-21	1	$0
473					**615047-FT1EPNG Total**			85,630	$30,990
474	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jun-21	40,492	$14,654
475	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jun-21	47,155	$17,065
476	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jun-21	35,515	$12,853
477	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jul-21	69,212	$25,048
478	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Aug-21	31,869	$11,533
479	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Sep-21	19,386	$7,016
480	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Sep-21	25,016	$9,053
481	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Sep-21	2,981	$1,079
482					**615346-FT1EPNG Total**			271,626	$98,301
483	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Oct-20	40,725	$14,738
484	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Apr-21	223	$81
485	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Apr-21	56	$20
486	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Apr-21	734	$266
487	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		May-21	1	$0
488	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		May-21	5,436	$1,967
489					**615347-FT1EPNG Total**			47,175	$17,073
490	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Oct-20	781,542	$77,685

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491	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Nov-20	343,211	$34,115
492	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Dec-20	7,227	$718
493	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Feb-21	5,700	$567
494	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Jun-21	14,976	$1,489
495	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Jul-21	184,764	$18,366
496	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Aug-21	248,228	$24,674
497	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Sep-21	245,987	$24,451
498					**615017-FT1EPNG Total**			1,831,635	$182,065
499	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Oct-20	2,642	$263
500	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Dec-20	3,482	$346
501	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Jan-21	4,814	$479
502	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Feb-21	4,521	$449
503	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Mar-21	1,532	$152
504	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Apr-21	7,178	$713
505	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		May-21	5,677	$564
506	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Jun-21	1,082	$108
507	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Jul-21	1,473	$146
508					**FT36H000-FT1EPNG Total**			32,401	$3,221
509	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Oct-20	6,808	$2,310
510	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Nov-20	18,344	$1,823
511	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Jan-21	4,823	$479
512	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Mar-21	147,904	$14,702
513	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Apr-21	29,846	$2,967
514					**613201-FT1EPNG Total**			207,725	$22,281
515	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Nov-20	1,068	$362
516	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Dec-20	720	$244
517	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Dec-20	73	$25
518	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Jan-21	5,346	$1,814
519	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Feb-21	15,574	$3,996
520	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Feb-21	6	$2
521	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Mar-21	1,981	$618
522	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Mar-21	35	$11
523					**FT2T4000-FT1EPNG Total**			24,803	$7,072
524	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Oct-20	3,901	$1,324
525	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Nov-20	1,394	$473
526	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		May-21	5,563	$1,888
527	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Jun-21	2,756	$935
528	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Jul-21	1,558	$529
529	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Aug-21	1,783	$605
530					**FT2TC000-FT1EPNG Total**			16,955	$5,753
531	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Nov-20	538	$183
532	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Dec-20	14,784	$5,016
533	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Jan-21	24,745	$8,396
534	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Feb-21	26,232	$8,900
535	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Mar-21	26,496	$8,990
536	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Apr-21	42,624	$14,407
537	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		May-21	26,565	$9,007
538					**FT3AZ000-FT1EPNG Total**			161,984	$54,898
539	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG		Oct-20	91,471	$23,471

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540	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG		Nov-20	18,967	$4,867
541	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG		Dec-20	62,138	$15,945
542					**FT3G7000-FT1EPNG Total**			172,576	$44,283
543	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		May-21	59,993	$5,963
544	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		Jun-21	9,254	$920
545	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		Aug-21	20,460	$2,034
546					**613717-FT1EPNG Total**			89,707	$8,917
547	AOR	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG		Oct-20	12,049	$3,250
548	AOR	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG		Apr-21	8,087	$2,181
549					**FT34N000-FT1EPNG Total**			20,136	$5,431
550		**FTH1 Total**						**33,930,231**	**$5,536,488**
551	AOR	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG		Aug-21	523	$195
552					**H3229000-FH3EPNG Total**			523	$195
553		**FTH3 Total**						**523**	**$195**
554	AOR	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG		Jul-21	3,556	$1,492
555					**H222V000-FH12EPNG Total**			3,556	$1,492
556	AOR	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG		Feb-21	3	$1
557					**615022-FH12EPNG Total**			3	$1
558	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Oct-20	4,345	$1,676
559	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Nov-20	14,397	$5,698
560	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Dec-20	4,992	$1,976
561	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Feb-21	14,079	$5,572
562	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Jul-21	6,765	$2,609
563	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Aug-21	4,546	$1,753
564					**H222T000-FH12EPNG Total**			49,124	$19,285
565	AOR	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG		Dec-20	4,619	$1,567
566	AOR	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG		Feb-21	14,641	$4,968
567					**H222R000-FH12EPNG Total**			19,260	$6,535
568		**FTH12 Total**						**71,943**	**$27,313**
569	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Dec-20	4,957	$1,590
570	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Jan-21	1,202	$385
571	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Feb-21	4,910	$1,575
572	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Mar-21	1,808	$580
573	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Jun-21	993	$318
574	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Aug-21	33,897	$10,871
575					**H6223000-FH16EPNG Total**			47,767	$15,319
576		**FTH16 Total**						**47,767**	**$15,319**
577	**Mainline AOR Total**							**34,050,464**	**$5,579,315**
578	**Reservation at Alternate**								
579	RSA	FT1	ST	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	AZ	Oct-20	92	$18
580					**FT3GQ000-FT1EPNG Total**			92	$18
581	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	40,638	$2,211
582	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	174,537	$9,495
583	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	18,504	$1,007
584	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	628	$34

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585	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	8,577	$467
586	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	40,337	$2,194
587	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	204,498	$11,125
588	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	7,212	$392
589	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	17,222	$937
590	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	24,647	$1,341
591	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	168,451	$9,164
592	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	108,369	$5,895
593	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	1,667	$91
594	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	5,701	$310
595	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	3,851,779	$209,537
596	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	63,554	$3,457
597	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	182,081	$9,905
598	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	10,021	$545
599	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	39,893	$2,170
600	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	174,352	$9,485
601	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	45,209	$2,459
602	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	11,405	$620
603	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	13,256	$721
604	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	101,584	$5,526
605	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	34,707	$1,888
606	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	4,613	$251
607	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	391,888	$21,319
608	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	6,750	$367
609	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	101,190	$5,505
610	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	144,731	$7,873
611	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	2,921	$159
612	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	175,249	$9,534
613	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	93,523	$5,088
614	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	90,874	$4,944
615	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	17,328	$943
616	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	109,442	$5,954
617	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	86,856	$4,725
618	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	103,072	$5,607
619	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	82,603	$4,494
620	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	154,597	$8,410
621	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	284,528	$15,478
622	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	4,000	$218
623	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	110,070	$5,988
624	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	27,000	$1,469
625	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	38,895	$2,116
626	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	99,400	$5,407
627	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	148,033	$8,053
628	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	191,487	$10,417
629	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	39,892	$2,170
630	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	109,137	$5,937
631	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	150,215	$8,172
632	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	170,043	$9,250
633	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	27	$1

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634	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	1,572	$86
635	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	7,352	$400
636	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	132,001	$7,181
637	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	10,000	$544
638	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	107,615	$5,854
639	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	153,241	$8,336
640	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	200,942	$10,931
641	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	1,477	$80
642	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	5,272	$287
643	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	93,499	$5,086
644	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	85,715	$4,663
645	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	143,547	$7,809
646	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	188,330	$10,245
647	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	1,570	$85
648	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	5,769	$314
649					**612956-FT1EPNG Total**			9,425,095	$512,725
650	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-20	14,108	$2,538
651	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-20	12,041	$2,416
652	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-20	874	$174
653	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jan-21	74	$22
654	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Feb-21	1,319	$277
655	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-21	12	$3
656	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	5,973	$1,147
657	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	9,805	$2,064
658	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	1,294	$310
659	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	6,259	$1,200
660	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	39,068	$6,168
661	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	8,105	$1,334
662					**FT3EH000-FT1EPNG Total**			98,932	$17,655
663	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Oct-20	144,755	$7,021
664	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-20	4,867	$1,411
665	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Nov-20	136,233	$6,607
666	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-20	5,138	$1,496
667	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Dec-20	181,699	$8,812
668	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-21	37	$11
669	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jan-21	206,324	$9,346
670	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Feb-21	2,299	$669
671	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Feb-21	70,685	$3,202
672	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-21	12,287	$3,668
673	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Mar-21	20,000	$906
674	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	8,009	$2,671
675	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Apr-21	68,302	$3,094
676	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	276	$6
677	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	266,616	$6,052
678	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	16,641	$5,544
679	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	May-21	65,349	$2,960
680	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	135,419	$3,074
681	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	22,375	$508
682	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	40,653	$13,097

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683	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jun-21	150,723	$6,828
684	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	191,198	$4,340
685	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	144,199	$3,273
686	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	69,957	$23,926
687	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jul-21	164,621	$7,457
688	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	132,748	$3,013
689	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	46,467	$1,055
690	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	3,253	$1,094
691	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Aug-21	273,735	$12,400
692	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	111,314	$2,527
693	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	63,394	$1,439
694	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Sep-21	168,244	$7,621
695					**FT39D000-FT1EPNG Total**			2,927,817	$155,132
696	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Oct-20	53	$1
697	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Nov-20	345	$9
698	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Nov-20	39,997	$1,940
699	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Dec-20	295	$8
700	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jan-21	8,263	$374
701	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Feb-21	552	$13
702	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Feb-21	2,799	$127
703	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Mar-21	61	$1
704	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Mar-21	3,182	$144
705	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jun-21	86	$2
706	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jun-21	19,580	$887
707	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Sep-21	216	$5
708					**FT39E000-FT1EPNG Total**			75,429	$3,511
709	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Nov-20	91	$21
710					**FT3HX000-FT1EPNG Total**			91	$21
711	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	365	$11
712	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	139,492	$4,310
713	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	327	$10
714	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	352	$11
715	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	15,490	$479
716	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	1,337	$41
717	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	149,337	$2,927
718	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	392,033	$7,684
719	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	71,751	$1,406
720	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Nov-20	15,000	$125
721	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	604	$19
722	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	155	$5
723	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	10,780	$2,715
724	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	1,670	$52
725	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	3,888	$120
726	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	907	$28
727	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	67,240	$2,078
728	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	185	$6
729	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	19,898	$5,012
730	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	10,000	$309
731	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	28,653	$885

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
732	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	134,816	$4,166
733	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	38,047	$1,176
734	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	261,857	$8,091
735	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	5,581	$1,406
736	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	18,623	$575
737	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	55,217	$1,706
738	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	4,950	$153
739	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	26,437	$817
740	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	43,694	$1,350
741	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	16,238	$502
742	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	81,254	$2,511
743	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	52,352	$13,187
744	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	6,355	$196
745	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	43,118	$1,332
746	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	43,446	$1,342
747	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	19,585	$605
748	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	5,183	$160
749	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	1,744	$54
750	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	19,655	$4,951
751	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Apr-21	2,862	$24
752	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	492	$15
753	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	4,015	$124
754	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	37,563	$1,161
755	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	3,916	$121
756	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	20,600	$637
757	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	143,071	$36,040
758	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	4,021	$33
759	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	3,068	$25
760	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	614	$5
761	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	878	$7
762	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	100	$1
763	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	5,000	$42
764	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	304	$3
765	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	266	$2
766	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	4,342	$36
767	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	1,333	$11
768	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	979	$8
769	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	1,707	$53
770	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	9,573	$296
771	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	20,591	$636
772	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	43,821	$1,354
773	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	67,023	$2,071
774	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	76	$2
775	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	33,409	$1,032
776	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	13,888	$429
777	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	10,735	$332
778	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	6,488	$200
779	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	13,835	$428
780	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	56,807	$1,755

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781	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	47,580	$1,470
782	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	1,971	$61
783	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	1,958	$61
784	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	9,006	$278
785	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	6,689	$1,685
786	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	1,200	$10
787	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	5,000	$42
788	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	711	$6
789	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	435	$4
790	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	4,224	$35
791	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	2,082	$17
792	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	19,849	$613
793	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	10,301	$318
794	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	70,183	$2,169
795	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	102,764	$3,175
796	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	26,865	$830
797	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	42,193	$1,304
798	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	566	$17
799	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	10,784	$333
800	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	10,159	$314
801	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	41,229	$1,274
802	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	63,333	$1,957
803	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	28,374	$877
804	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	1,615	$50
805	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	20,861	$5,255
806	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jul-21	1,300	$11
807	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	8,959	$277
808	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	7,922	$245
809	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	41,558	$1,284
810	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	104,675	$3,234
811	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	35,695	$1,103
812	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	29,708	$918
813	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	56,117	$1,734
814	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	68,319	$2,111
815	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	26	$1
816	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	3,352	$104
817	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	30,333	$937
818	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	4,895	$151
819	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	2,448	$76
820	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	285	$9
821	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	21,929	$5,524
822	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	1,501	$46
823	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	209	$6
824	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	26,938	$832
825	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	2,260	$70
826	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	4,221	$130
827	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	35,409	$1,094
828	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	25,675	$793
829	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	2,167	$67

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830	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	18,583	$574
831	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	201	$6
832	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	6,523	$1,643
833	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Sep-21	1,629	$410
834					**611843-FT1EPNG Total**			3,391,762	$164,945
835	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Oct-20	2,500	$557
836	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Dec-20	8,000	$1,605
837	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Jan-21	20,340	$2,982
838	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Feb-21	19,866	$2,912
839	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	5,000	$1,260
840	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	21,380	$5,386
841	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	9,670	$2,436
842	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	10,153	$2,558
843	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	6,790	$1,710
844	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	45,197	$11,385
845	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Mar-21	2,000	$293
846	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Mar-21	20,000	$5,027
847	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	2,739	$690
848	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	26,048	$6,562
849	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	6,397	$1,611
850	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	39,926	$10,057
851	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	20,261	$5,104
852	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	5,321	$1,340
853	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	30,341	$7,643
854	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Apr-21	131,183	$33,045
855	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	415	$95
856	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	10	$2
857	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	4,331	$993
858	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	3,435	$788
859	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	1,809	$415
860	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	1,940	$489
861	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	899	$226
862	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	14,956	$3,767
863	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	18,644	$4,696
864	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	4,698	$1,183
865	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	NM	May-21	8,400	$1,341
866	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	May-21	12,700	$1,862
867	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	May-21	17,303	$4,359
868	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	5,000	$1,260
869	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	100	$25
870	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	206	$52
871	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	3,222	$812
872	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	129	$33
873	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	158	$40
874	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	70,762	$17,825
875	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	48,814	$12,296
876	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	30,960	$7,799
877	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	38,161	$9,613
878	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jul-21	4,050	$1,020

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
879					**614441-FT1EPNG Total**			724,214	$175,154
880	RSA	FT1	ST	BP ENERGY COMPANY	610746-FT1EPNG	CA	Oct-20	13,263	$3,481
881					**610746-FT1EPNG Total**			13,263	$3,481
882	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Oct-20	10,468	$2,745
883	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Nov-20	7,844	$1,967
884	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Dec-20	4,628	$1,208
885	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jan-21	5,736	$1,470
886	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Feb-21	5,658	$1,116
887	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Mar-21	4,621	$1,169
888	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Aug-21	2,448	$419
889					**613835-FT1EPNG Total**			41,403	$10,092
890	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	80,138	$19,225
891	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	26,836	$6,438
892	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	19,560	$4,692
893	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Oct-20	6,593	$1,731
894	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Oct-20	35,407	$9,294
895	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Oct-20	2,500	$656
896	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	NV	Nov-20	82,390	$20,696
897	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	TX	Nov-20	10,000	$1,572
898	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	WB	Nov-20	4,563	$1,197
899	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	39,941	$9,582
900	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	68,092	$16,335
901	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	500	$120
902	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	10,000	$2,399
903	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	200	$48
904	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	1,211	$291
905	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	50	$12
906	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	18,059	$4,740
907	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	34,404	$9,031
908	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	4,000	$1,050
909	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	18,000	$4,725
910	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	10,878	$2,855
911	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	34,156	$8,966
912	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	8,485	$2,227
913	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	5,854	$1,537
914	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	NV	Dec-20	149,068	$37,446
915	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	NV	Dec-20	13,807	$3,468
916	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	WB	Dec-20	3,166	$831
917					**614518-FT1EPNG Total**			687,858	$171,166
918	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Oct-20	45,000	$10,796
919	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Oct-20	16,004	$3,839
920	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Oct-20	19,273	$5,059
921	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Oct-20	10,127	$2,658
922	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Oct-20	1,465	$385
923	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	Oct-20	25	$7
924	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	27,958	$6,707
925	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	46,685	$11,200
926	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	23,176	$5,560
927	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	3,000	$720

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
928	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	4,249	$1,019
929	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	3,000	$788
930	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	7,500	$1,969
931	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	32,100	$8,426
932	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	2,800	$735
933	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	12,000	$3,150
934	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	8,000	$2,100
935	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	18,898	$4,961
936	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-20	112,755	$28,324
937	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-20	9,450	$2,374
938	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	611	$147
939	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	32,500	$7,797
940	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	1,445	$347
941	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	5,165	$1,239
942	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	25	$6
943	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	635	$167
944	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	16,000	$4,200
945	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	41,781	$10,968
946	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	5,100	$1,339
947	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	36,318	$9,533
948	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	28,524	$7,488
949	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	9,600	$2,520
950	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	2,465	$591
951	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	9,431	$2,262
952	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	4,242	$1,018
953	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Feb-21	9,790	$2,570
954	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	361	$61
955	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	5,932	$1,010
956	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	4,089	$696
957	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Feb-21	3,000	$754
958	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	2,879	$453
959	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	10,884	$1,711
960	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Mar-21	9,790	$2,349
961	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Mar-21	1,682	$404
962	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Mar-21	4,580	$1,099
963	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	6,000	$1,575
964	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	22,400	$5,880
965	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	8,135	$2,135
966	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	2,500	$656
967	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	58,000	$15,225
968	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	98,642	$25,894
969	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	500	$131
970	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	17,499	$4,593
971	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	Mar-21	3,728	$977
972	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	300	$72
973	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	5,700	$1,367
974	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	4,645	$1,114
975	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	17,038	$4,087
976	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	22,045	$5,289

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977	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	1,500	$360
978	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	600	$144
979	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	16,069	$3,855
980	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	3,778	$906
981	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	9,443	$2,265
982	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	15	$4
983	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	230	$55
984	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	155	$37
985	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	289	$76
986	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	689	$181
987	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	9,517	$2,498
988	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	5,000	$1,313
989	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	7,000	$1,838
990	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	9,586	$2,516
991	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	2,680	$704
992	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	24,600	$6,458
993	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	2,050	$538
994	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	150,131	$37,713
995	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	49,710	$12,487
996	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	TX	Apr-21	3,000	$472
997	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	1,357	$341
998	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	1,842	$442
999	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	1,158	$278
1000	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	1,958	$470
1001	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	6,250	$1,641
1002	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	2,500	$656
1003	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	9,918	$2,604
1004	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	1,556	$408
1005	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	22,562	$5,413
1006	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	14,400	$3,455
1007	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	24,406	$5,855
1008	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jun-21	2,380	$625
1009	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jun-21	2,380	$625
1010	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	2,728	$654
1011	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	1,495	$359
1012	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	31,282	$7,505
1013	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	28,566	$6,853
1014	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	2,367	$621
1015	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	13,491	$3,541
1016	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	3,842	$1,009
1017	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Jul-21	521	$89
1018	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Aug-21	8,626	$2,069
1019	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Aug-21	7,114	$1,707
1020	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Aug-21	15,623	$4,101
1021	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Aug-21	24,362	$4,149
1022	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Sep-21	25,600	$4,360
1023					**614541-FT1EPNG Total**			1,471,752	$364,744
1024	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	AZ	Oct-20	45,500	$10,915
1025	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	AZ	Oct-20	13,952	$3,347

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1026	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	CA	Oct-20	14,850	$3,898
1027	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	CA	Oct-20	9,419	$2,473
1028	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	CA	Oct-20	2,300	$604
1029	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	NV	Nov-20	30,000	$7,536
1030					**614923-FT1EPNG Total**			116,021	$28,773
1031	RSA	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	16,943	$3,590
1032	RSA	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	20,153	$4,270
1033	RSA	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	19,105	$4,048
1034					**615349-FT1EPNG Total**			56,201	$11,909
1035	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	AZ	Oct-20	72,000	$17,273
1036	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	AZ	Oct-20	17,392	$4,172
1037	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	CA	Oct-20	26,100	$6,851
1038	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	CA	Oct-20	1,200	$315
1039	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	NV	Nov-20	57,745	$14,506
1040					**615622-FT1EPNG Total**			174,437	$43,117
1041	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	11,245	$542
1042	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	1,947	$94
1043	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	1,290	$62
1044	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	3,545	$171
1045	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	55	$3
1046	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	22,521	$1,579
1047	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	137,943	$9,670
1048	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	500	$35
1049	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	5,000	$351
1050	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	41,986	$2,943
1051	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	10,000	$701
1052	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	5,000	$351
1053	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	10,000	$482
1054	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	18,315	$883
1055	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	2,214	$107
1056	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	3,600	$174
1057	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	5,598	$270
1058	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	3,900	$188
1059	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	10,925	$527
1060	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	17,884	$1,254
1061	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	30,465	$2,136
1062	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	14,561	$1,021
1063	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	81,751	$5,731
1064	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	46,812	$3,282
1065	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	7,692	$539
1066	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	7,308	$512
1067	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Dec-20	10,925	$2,838
1068	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	3,669	$177
1069	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	6,000	$289
1070	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	1,000	$48
1071	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	17,352	$836
1072	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	40	$2
1073	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	2,447	$118
1074	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	979	$47

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1075	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Feb-21	3,100	$217
1076	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Feb-21	15,000	$1,052
1077	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Feb-21	15,734	$1,103
1078	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Mar-21	4,214	$203
1079	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	23,400	$1,640
1080	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	60,000	$4,206
1081	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	23,500	$1,647
1082	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	54,300	$3,806
1083	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	2,400	$168
1084					**615787-FT1EPNG Total**			746,117	$52,003
1085	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	20,201	$4,846
1086	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	5,000	$1,200
1087	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	135	$32
1088	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	2,741	$658
1089	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	2,450	$588
1090	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	415	$109
1091	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	1,799	$472
1092	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	14,536	$3,816
1093	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	58,159	$15,267
1094	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	8,425	$2,212
1095	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	40,988	$10,759
1096	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	25,803	$6,773
1097	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	211	$55
1098	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	1,175	$308
1099	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	1,075	$282
1100	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	979	$257
1101	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	300	$72
1102	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	134	$32
1103	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	600	$144
1104	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	4,000	$960
1105	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	300	$72
1106	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	4,350	$1,044
1107	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	1,469	$352
1108	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	3,916	$939
1109	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	8,811	$2,114
1110	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Feb-21	11,748	$3,084
1111	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NM	Feb-21	3,037	$517
1112	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NM	Feb-21	1,496	$255
1113	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NV	Feb-21	3,769	$947
1114	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	60,878	$9,570
1115	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	5,000	$786
1116	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	36,231	$5,695
1117	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	58,784	$9,241
1118	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	15,362	$2,415
1119	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	12,165	$1,912
1120	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Mar-21	9,790	$2,349
1121	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Mar-21	754	$181
1122	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Mar-21	942	$226
1123	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	6,789	$1,782

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1124	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	17,600	$4,620
1125	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	17,100	$4,489
1126	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	35,600	$9,345
1127	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	94,825	$24,892
1128	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	6,100	$1,601
1129	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	5,000	$1,313
1130	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	14,599	$3,832
1131	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	5,000	$1,313
1132	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	11,602	$2,783
1133	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	4,000	$960
1134	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	19,235	$4,614
1135	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	945	$227
1136	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	2,946	$707
1137	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	9,556	$2,292
1138	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	132	$32
1139	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	9,182	$2,203
1140	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	4,896	$1,175
1141	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	5,000	$1,313
1142	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	2,971	$780
1143	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	5,000	$1,313
1144	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	3,500	$919
1145	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	3,000	$788
1146	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	7,492	$1,967
1147	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	7,887	$2,070
1148	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	9,520	$2,499
1149	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	16,300	$4,279
1150	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NV	Apr-21	176,359	$44,301
1151	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	4,000	$629
1152	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	1,209	$190
1153	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	May-21	2,500	$600
1154	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	May-21	5,250	$1,378
1155	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	May-21	2,500	$656
1156	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jun-21	29,185	$7,001
1157	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jun-21	16,383	$3,930
1158	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	5,492	$1,442
1159	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	2,661	$699
1160	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	2,500	$656
1161	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Jun-21	937	$147
1162	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	2,803	$672
1163	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	6,636	$1,592
1164	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	4,250	$1,020
1165	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	555	$133
1166	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	34,539	$8,286
1167	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	2,850	$748
1168	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	11,305	$2,968
1169	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	11,752	$3,085
1170	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NM	Jul-21	466	$79
1171	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	1,836	$440
1172	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	1,926	$462

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1173	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	9,854	$2,364
1174	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Aug-21	14,171	$3,720
1175	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Aug-21	218	$57
1176					**616071-FT1EPNG Total**			1,105,842	$261,901
1177	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	42	$3
1178	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	626	$43
1179	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	309	$21
1180	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	370	$26
1181	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	4,351	$302
1182	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	14,635	$1,014
1183	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	21,022	$1,457
1184	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	32	$2
1185	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	11,474	$795
1186	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	7,072	$490
1187	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	15,600	$1,434
1188	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	77,178	$7,093
1189	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	23,307	$1,133
1190	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	2,000	$184
1191	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	6,095	$560
1192	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	14,685	$1,350
1193	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	3	$1
1194	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	May-21	91,635	$7,386
1195	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	8,812	$611
1196	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	26,343	$1,826
1197	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	48,705	$3,375
1198	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	12,870	$892
1199	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	9,200	$638
1200	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	21,870	$1,516
1201	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	4,888	$339
1202	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	4,888	$339
1203	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	22,822	$1,582
1204	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	73,566	$5,098
1205	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	14,864	$1,030
1206	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	500	$35
1207	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	7,022	$487
1208	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	23,273	$1,613
1209	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	7,777	$715
1210	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	18,275	$1,155
1211	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	7,250	$666
1212	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	4,121	$379
1213	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	2,000	$184
1214	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	2,250	$207
1215	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	11,928	$1,096
1216	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	7,001	$643
1217	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	307	$28
1218	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	12,500	$1,008
1219	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	392,589	$31,643
1220	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	55,341	$4,460
1221	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	45,895	$3,181

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1222	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	5,770	$400
1223	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	5,209	$361
1224	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	43,940	$3,045
1225	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	485	$34
1226	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	1,448	$100
1227	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	6,667	$462
1228	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	9,790	$678
1229	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	3,510	$323
1230	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	2,850	$262
1231	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	11,320	$1,040
1232	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	1,500	$138
1233	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	2,850	$262
1234	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	11,320	$1,040
1235	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	7,411	$681
1236	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	8,094	$744
1237	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	606,998	$48,924
1238	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	20,829	$1,679
1239	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	3,323	$230
1240	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	2,024	$140
1241	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	3,111	$216
1242	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	12,075	$837
1243	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	3,825	$265
1244	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	13,398	$1,231
1245	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	4,516	$415
1246	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	52,359	$4,812
1247	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	974	$90
1248	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	15,288	$1,405
1249	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	81,779	$6,591
1250	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	237,832	$19,169
1251	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	70,574	$5,688
1252	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	140	$10
1253	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	1,329	$92
1254	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	5,707	$396
1255	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	1,245	$86
1256	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	3,809	$264
1257	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	2,825	$196
1258	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	13,983	$969
1259	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	22,293	$1,130
1260	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	282,433	$22,764
1261	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	119	$10
1262	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	4,696	$379
1263	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	114,720	$9,246
1264	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	5,000	$403
1265	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	189,711	$15,291
1266	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	19,326	$1,558
1267					**616397-FT1EPNG Total**			3,055,698	$242,089
1268	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	2,550	$612
1269	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	1,483	$356
1270	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	8,585	$2,060

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1271	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	2,000	$525
1272	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	3,680	$966
1273	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	18,991	$4,985
1274	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	7,827	$2,055
1275					**616416-FT1EPNG Total**			45,116	$11,558
1276	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	May-21	3,700	$888
1277	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	4,600	$1,208
1278	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	1,742	$457
1279	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	2,500	$656
1280	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	6,055	$1,589
1281	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	2,500	$656
1282	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	2,500	$656
1283	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	29,476	$7,737
1284	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	May-21	20,384	$5,350
1285	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	10,000	$2,399
1286	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	1,115	$267
1287	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	2,520	$605
1288	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	15,365	$3,686
1289	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	15,470	$3,711
1290	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	53,802	$12,907
1291	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	21,006	$5,039
1292	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	8,102	$1,944
1293	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	35,041	$8,406
1294	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	1,285	$337
1295	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	20	$5
1296	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	39,444	$10,354
1297	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	36,019	$9,455
1298	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	11,120	$2,919
1299	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jun-21	1,094	$172
1300	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	5,874	$1,409
1301	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	3,525	$846
1302	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	68,704	$16,482
1303	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	32,555	$7,810
1304	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	10,000	$2,399
1305	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	225	$54
1306	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	37,536	$9,005
1307	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	1,958	$514
1308	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	12,220	$3,208
1309	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	25,935	$6,808
1310	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	4,500	$1,181
1311	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	47,845	$12,559
1312	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	41,231	$10,823
1313	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jul-21	9,558	$1,503
1314					**616417-FT1EPNG Total**			626,526	$156,007
1315	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	10,500	$2,756
1316	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	3,153	$828
1317	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	5,000	$1,313
1318	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	May-21	1,847	$290
1319	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	6,120	$1,468

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1320	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	19,587	$4,699
1321	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	5,637	$1,352
1322	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	1,100	$264
1323	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	76,477	$20,075
1324	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	4,500	$1,181
1325	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jun-21	2,519	$598
1326	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	2,244	$538
1327	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	60,678	$14,557
1328	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	8,313	$1,994
1329	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	4,255	$1,021
1330	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	3,000	$720
1331	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	17,361	$4,557
1332	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	4,650	$1,221
1333	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	23,691	$6,219
1334	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	27,478	$7,213
1335	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	NM	Jul-21	1,422	$242
1336	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	11,777	$2,825
1337	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	2,021	$485
1338	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	2,831	$679
1339	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	400	$105
1340	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	6,000	$1,575
1341	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	22,053	$5,789
1342	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	11,912	$3,127
1343	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	Aug-21	4,978	$783
1344	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	Aug-21	15,000	$2,358
1345	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	Sep-21	2,741	$431
1346					**616418-FT1EPNG Total**			369,245	$91,263
1347	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	4,138	$993
1348	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	194	$47
1349	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	4,341	$1,041
1350	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	6,433	$1,543
1351	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	1,512	$363
1352	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	9,553	$2,508
1353	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	702	$184
1354	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	12,923	$3,392
1355	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	4,950	$1,299
1356					**616657-FT1EPNG Total**			44,746	$11,370
1357	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616187-FT1EPNG	CA	Feb-21	9,752	$899
1358					**616187-FT1EPNG Total**			9,752	$899
1359	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jun-21	4,901	$371
1360	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jul-21	21	$2
1361					**FT3BR000-FT1EPNG Total**			4,922	$372
1362	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-20	4,656	$365
1363					**FT3CM000-FT1EPNG Total**			4,656	$365
1364	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	2,415	$192
1365	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	30,000	$2,379
1366	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	7,708	$611
1367	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	40,000	$3,172
1368	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	805	$64

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1369	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	71	$6
1370	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-20	1,610	$164
1371	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Oct-20	113	$1
1372	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	400	$32
1373	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	4,187	$332
1374	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	80	$6
1375	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	10	$1
1376	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	558	$44
1377	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	3,378	$268
1378	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	1,635	$130
1379	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	10,000	$793
1380	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Nov-20	25,813	$2,630
1381	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-20	3,136	$18
1382	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Dec-20	1,185	$13
1383	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jan-21	12,470	$460
1384	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jan-21	4,691	$173
1385	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Feb-21	0	$25,913
1386	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-21	0	$793
1387	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-21	0	$1,521
1388	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Mar-21	0	$8,941
1389	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	64,353	$1,496
1390	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Apr-21	13,010	$377
1391	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	May-21	0	$9,290
1392	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jun-21	19,048	$78
1393	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Jun-21	0	$48
1394	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jun-21	7,163	$264
1395	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jul-21	25,672	$75
1396	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jul-21	1,013	$103
1397	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jul-21	9,652	$349
1398	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	0	$1,174
1399	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	0	$7
1400	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Aug-21	176	$18
1401	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	0	$1,128
1402	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	0	$2,379
1403	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	0	$793
1404	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Sep-21	0	$480
1405					**FT3H4000-FT1EPNG Total**			290,352	$66,717
1406	RSA	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	CA	Oct-20	10,964	$2,878
1407	RSA	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Oct-20	10,000	$1,402
1408	RSA	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Nov-20	1,456	$190
1409	RSA	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Dec-20	2,069	$238
1410					**613565-FT1EPNG Total**			24,489	$4,708
1411	RSA	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	CA	Oct-20	3,200	$337
1412	RSA	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	CA	Mar-21	1,600	$168
1413					**615448-FT1EPNG Total**			4,800	$505
1414	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	216	$18
1415	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	483	$40
1416	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	10,000	$827
1417	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	13,484	$1,115

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1418	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	213	$18
1419	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	102	$8
1420	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	7,500	$620
1421	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	25	$2
1422	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	7,661	$634
1423	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	169	$14
1424	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	145	$12
1425	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	2,180	$180
1426	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	3,313	$274
1427	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	16	$1
1428	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	56,797	$4,697
1429	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Oct-20	30,729	$3,236
1430	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	2,500	$207
1431	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	7,500	$620
1432	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	50	$4
1433	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	175	$14
1434	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	4,767	$394
1435	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Dec-20	45,840	$4,827
1436	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Dec-20	2,500	$33
1437	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	30,000	$2,481
1438	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	2,550	$211
1439	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	1,760	$146
1440	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	36,991	$3,059
1441	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	1,577	$130
1442	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	604	$50
1443	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	20	$2
1444	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	10,448	$864
1445	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	15,625	$1,292
1446	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	39,505	$3,267
1447	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	20	$2
1448	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Jan-21	165,900	$17,469
1449	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Jan-21	12,000	$157
1450	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	1,200	$99
1451	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	4,200	$347
1452	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	39,996	$3,308
1453	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	5,320	$440
1454	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	12,724	$1,052
1455	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	33,347	$2,758
1456	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	5,300	$438
1457	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Feb-21	82,113	$8,647
1458	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	800	$66
1459	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	10,000	$827
1460	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	15,000	$1,241
1461	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	66,300	$5,483
1462	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	93	$8
1463	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	67,378	$5,572
1464	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	46,901	$3,879
1465	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	100	$8
1466	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	8,800	$728

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1467	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	15,000	$1,241
1468	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	628	$52
1469	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	172	$14
1470	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	10	$1
1471	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	10,704	$885
1472	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	2,402	$199
1473	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	3,672	$304
1474	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	16	$1
1475	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Mar-21	114,500	$12,057
1476	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Mar-21	1,000	$13
1477					**615449-FT1EPNG Total**			1,061,041	$96,593
1478	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Nov-20	86,298	$1,950
1479	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Dec-20	106,591	$2,409
1480	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Dec-20	10,366	$234
1481	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	72,551	$1,640
1482	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	15,184	$343
1483	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	11,700	$264
1484	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	3,469	$78
1485	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Feb-21	58,699	$1,327
1486	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Feb-21	8,330	$188
1487	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Mar-21	107,600	$2,432
1488	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Mar-21	15,190	$343
1489	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Apr-21	97,700	$2,208
1490	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Apr-21	12,740	$288
1491	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	May-21	106,941	$2,417
1492	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	May-21	490	$11
1493	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jun-21	104,145	$2,354
1494	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	3,000	$68
1495	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	43,498	$983
1496	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	17,800	$402
1497	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	41,600	$940
1498	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	3,000	$68
1499	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	19,000	$429
1500	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	83,616	$1,890
1501	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	11,200	$253
1502	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	25,534	$577
1503	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	3,000	$68
1504	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	3,460	$78
1505	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	500	$11
1506					**615846-FT1EPNG Total**			1,073,202	$24,254
1507	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	5,200	$430
1508	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	643	$53
1509	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	30,463	$2,519
1510	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	2,494	$206
1511	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	7,011	$580
1512	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	5,437	$450
1513	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	CA	Apr-21	150,100	$15,806
1514					**616304-FT1EPNG Total**			201,348	$20,044
1515	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Oct-20	31,000	$8,138

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1516	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Oct-20	1,067	$182
1517	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Oct-20	44	$7
1518	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Oct-20	1,886	$190
1519	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Nov-20	4,368	$744
1520	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Dec-20	4,841	$824
1521	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jan-21	1,000	$263
1522	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jan-21	5,926	$1,009
1523	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Feb-21	10,425	$1,775
1524	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Mar-21	1,349	$230
1525	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Apr-21	1,738	$296
1526	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Apr-21	2,532	$392
1527	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	May-21	833	$142
1528	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Jun-21	1,860	$292
1529	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jun-21	1,075	$274
1530	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jul-21	2,359	$619
1531	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jul-21	108	$18
1532	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Aug-21	77	$20
1533	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Aug-21	358	$61
1534					**FT3FH000-FT1EPNG Total**			72,846	$15,476
1535	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	May-21	30,000	$339
1536	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jun-21	406	$5
1537	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jun-21	6,559	$74
1538	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Aug-21	7,695	$87
1539	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Sep-21	47,783	$540
1540	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Sep-21	2,980	$34
1541					**616379-FT1EPNG Total**			95,423	$1,078
1542	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-20	423,578	$72,813
1543	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-20	22	$4
1544	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	23,500	$4,040
1545	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	83,637	$14,377
1546	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	138,500	$23,808
1547	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	358,996	$61,711
1548	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-20	3,507	$603
1549	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-20	28,728	$4,938
1550	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-20	36,123	$6,210
1551	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-21	10,022	$1,723
1552	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-21	70,916	$12,190
1553	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-21	72,584	$12,477
1554	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	AZ	Feb-21	3,920	$674
1555	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	6,500	$1,117
1556	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	58,500	$10,056
1557	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	1,500	$258
1558	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	1,166	$200
1559	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Feb-21	697	$120
1560	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Feb-21	6	$1
1561	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Feb-21	137	$24
1562	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Feb-21	14,263	$1,719
1563	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Feb-21	240	$41
1564	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	13,548	$2,325

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1565	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	126,000	$21,659
1566	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	1,341	$231
1567	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Apr-21	4,700	$808
1568	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Apr-21	101,933	$17,522
1569	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	May-21	98,124	$16,868
1570	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	63,712	$10,952
1571	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	181,207	$31,149
1572	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	151,729	$26,082
1573	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	199,640	$34,318
1574	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	591	$102
1575	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	199,616	$34,314
1576	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Aug-21	174,054	$29,920
1577	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Sep-21	109,069	$18,749
1578	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Sep-21	500	$33
1579					**615352-FT1EPNG Total**			2,762,806	$474,137
1580	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Oct-20	72	$5
1581	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Oct-20	230	$15
1582	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Oct-20	244	$22
1583	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Oct-20	6,086	$543
1584	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Dec-20	602	$54
1585	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Jan-21	4,082	$275
1586	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Feb-21	6,386	$570
1587	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Mar-21	20,056	$1,789
1588					**612541-FT1EPNG Total**			37,758	$3,272
1589	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Dec-20	20,622	$452
1590	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Dec-20	283,640	$6,212
1591	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Dec-20	226	$5
1592	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Jan-21	4,311	$945
1593	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Jan-21	134,436	$2,944
1594	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Jan-21	78,421	$1,717
1595	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Jan-21	4,311	$94
1596	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	14,169	$310
1597	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	4,150	$91
1598	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	2,476	$54
1599	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Mar-21	2,722	$554
1600	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Mar-21	2,722	$60
1601					**612542-FT1EPNG Total**			552,206	$13,438
1602	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	27,351	$2,254
1603	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	10,500	$865
1604	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	72,785	$5,997
1605	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	99,804	$8,224
1606	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	1,780	$147
1607	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	1,000	$82
1608	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	19,800	$1,632
1609	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	15,000	$1,236
1610	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	30,423	$3,623
1611	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	13,942	$1,661
1612	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	177,656	$21,159
1613	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	813	$97

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1614	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Nov-20	43,691	$5,204
1615	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Nov-20	433,010	$51,571
1616	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Nov-20	177,095	$21,092
1617	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	38,734	$4,613
1618	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	448,696	$53,440
1619	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	45,875	$5,464
1620					**612543-FTAEPNG Total**			1,657,955	$188,360
1621	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Oct-20	88,322	$3,241
1622	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Nov-20	230,204	$8,449
1623	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Nov-20	76,229	$2,798
1624	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Dec-20	42,150	$1,547
1625	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Dec-20	44,960	$1,650
1626					**612544-FTAEPNG Total**			481,865	$17,685
1627	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Oct-20	915	$103
1628	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Oct-20	224	$25
1629	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Oct-20	1,159	$131
1630	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Oct-20	2,036	$305
1631	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Oct-20	36,400	$5,453
1632	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Oct-20	28,818	$885
1633	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Oct-20	2,515	$77
1634	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Nov-20	563	$64
1635	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Nov-20	200	$23
1636	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Nov-20	1,614	$242
1637	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Nov-20	12,460	$383
1638	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Dec-20	12,666	$389
1639	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Dec-20	137,934	$4,235
1640					**612545-FTAEPNG Total**			237,504	$12,314
1641	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Oct-20	1,035	$85
1642	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Oct-20	2,490	$205
1643	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Oct-20	1,983	$163
1644	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Oct-20	134,109	$15,972
1645	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Oct-20	87	$10
1646	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Nov-20	1,500	$124
1647	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Nov-20	499	$41
1648	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Nov-20	40,752	$4,854
1649	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Dec-20	4,649	$554
1650					**612546-FTAEPNG Total**			187,104	$22,009
1651	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Oct-20	49,446	$1,815
1652	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Nov-20	7,976	$293
1653	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Nov-20	50,280	$1,845
1654	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Dec-20	9,419	$346
1655					**612547-FTAEPNG Total**			117,121	$4,298
1656	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	5,000	$919
1657	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	3,226	$593
1658	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	1,479	$272
1659	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Oct-20	3,710	$766
1660	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Oct-20	46,651	$9,629
1661	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Oct-20	728	$150
1662	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Oct-20	134,910	$15,407

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1663	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Oct-20	3,307	$334
1664	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Oct-20	2,041	$206
1665	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Nov-20	386	$71
1666	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Nov-20	4,500	$827
1667	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Nov-20	853	$176
1668	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Nov-20	286,151	$32,678
1669	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Nov-20	47,147	$5,384
1670	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Nov-20	10,378	$1,049
1671	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Nov-20	1,630	$165
1672	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Dec-20	19,116	$3,514
1673	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Dec-20	5,000	$571
1674					**613461-FT1EPNG Total**			576,213	$72,711
1675	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Oct-20	140	$20
1676	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Oct-20	421	$59
1677	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Nov-20	7,346	$1,028
1678	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Nov-20	12	$2
1679	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Nov-20	551	$77
1680	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	NM	Nov-20	1,102	$78
1681	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Dec-20	7,396	$1,035
1682	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	NM	Dec-20	6,591	$464
1683					**613463-FT1EPNG Total**			23,559	$2,763
1684	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Oct-20	6,806	$466
1685	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Oct-20	3,741	$256
1686	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Oct-20	1,998	$137
1687	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Oct-20	136,551	$12,440
1688	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Oct-20	1,000	$91
1689	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	NM	Oct-20	1,428	$361
1690	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	100,612	$6,892
1691	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	2,263	$155
1692	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	1,024	$70
1693	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	7,649	$524
1694	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	8	$1
1695	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Nov-20	255,096	$23,239
1696	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Dec-20	46,076	$3,156
1697	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Dec-20	16,951	$1,161
1698	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Dec-20	119,288	$10,867
1699					**613464-FT1EPNG Total**			700,491	$59,817
1700	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	9,747	$2,338
1701	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	482	$116
1702	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	4,085	$980
1703	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Oct-20	7,652	$2,009
1704	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Oct-20	2,265	$595
1705	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Oct-20	41,954	$11,013
1706	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	NM	Oct-20	48,044	$8,182
1707	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Oct-20	11,690	$1,838
1708	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	3,162	$497
1709	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	6,699	$1,053
1710	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	25,000	$3,930
1711	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	3,992	$628

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1712	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	10,916	$1,716
1713	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Nov-20	1,286	$341
1714	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Jan-21	6,275	$1,647
1715	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Jan-21	41,063	$10,779
1716	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	5,000	$786
1717	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	8,685	$1,365
1718	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	4,480	$704
1719	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	10,000	$1,572
1720	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	12,000	$1,886
1721	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Jan-21	7,763	$2,097
1722	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Feb-21	3,243	$510
1723	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Feb-21	2,800	$440
1724	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Feb-21	2,738	$840
1725	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Mar-21	32,084	$8,422
1726	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Mar-21	35,623	$9,351
1727					**613970-FT1EPNG Total**			348,728	$75,635
1728	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	1,685	$311
1729	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	13,160	$2,425
1730	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	10,436	$1,923
1731	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	14,892	$3,081
1732	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	17,119	$3,542
1733	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	24,892	$5,150
1734	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	10,000	$2,069
1735	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	1,495	$309
1736					**615356-FT1EPNG Total**			93,679	$18,811
1737	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Oct-20	41,043	$13,007
1738	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Oct-20	3,000	$951
1739	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Oct-20	126	$7
1740	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Nov-20	165,956	$9,028
1741	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	436	$138
1742	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	5,000	$1,585
1743	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	1,300	$412
1744	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	57,974	$18,372
1745	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	TX	Feb-21	12,899	$2,729
1746	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	129,773	$7,060
1747	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	142,236	$7,738
1748	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	43,797	$2,383
1749	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	64,969	$3,534
1750	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	1,433	$78
1751	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	8,996	$489
1752	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	9,766	$531
1753	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Mar-21	38,500	$12,201
1754	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Mar-21	9,964	$3,158
1755	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Mar-21	3,861	$1,224
1756	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Mar-21	58,410	$3,178
1757	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Mar-21	19,916	$1,083
1758	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Mar-21	109,082	$5,934
1759					**615705-FT1EPNG Total**			928,437	$94,818
1760	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	May-21	2,578	$188

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1761	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	35,890	$2,620
1762	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	2,106	$154
1763	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	10,000	$730
1764	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	10,000	$730
1765	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Aug-21	377	$1
1766	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	42,098	$3,073
1767	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	40,000	$2,920
1768	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	2,281	$167
1769					**615904-FT1EPNG Total**			145,330	$10,583
1770	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Jan-21	17,080	$1,168
1771	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Feb-21	10,192	$697
1772	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Mar-21	9,918	$678
1773					**616020-FT1EPNG Total**			37,190	$2,544
1774	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Jan-21	103,026	$11,333
1775	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Jan-21	606,854	$10,802
1776	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Jan-21	12,685	$226
1777	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Feb-21	203,441	$22,379
1778	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Feb-21	356,123	$6,339
1779	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Feb-21	700	$98
1780	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	TX	Feb-21	19,831	$93
1781	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Mar-21	336,385	$37,002
1782	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Mar-21	272,093	$4,843
1783					**616021-FT1EPNG Total**			1,911,138	$93,115
1784	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Jan-21	31,875	$4,966
1785	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Jan-21	7,298	$1,137
1786	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	3,000	$535
1787	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	65,454	$11,677
1788	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	780	$139
1789	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	21,202	$3,782
1790	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	3,087	$266
1791	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	16,465	$1,419
1792	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	5,516	$475
1793	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	1,428	$413
1794	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Jan-21	15,000	$1,097
1795	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Feb-21	10,000	$1,558
1796	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Feb-21	8,620	$1,343
1797	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Feb-21	46,858	$8,359
1798	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Feb-21	7,414	$1,323
1799	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Feb-21	3,342	$288
1800	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Feb-21	6,936	$598
1801	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Feb-21	6,317	$462
1802	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Feb-21	9,852	$720
1803	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Mar-21	1,477	$230
1804	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Mar-21	25,289	$4,512
1805	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Mar-21	8,028	$1,432
1806	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Mar-21	16,074	$3,426
1807	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Mar-21	5,265	$385
1808					**616022-FT1EPNG Total**			326,577	$50,544
1809	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Jan-21	899	$150

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1810	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Jan-21	39,778	$1,333
1811	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Jan-21	899	$30
1812	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Feb-21	262	$30
1813	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Feb-21	2,302	$77
1814	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Feb-21	262	$9
1815	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Mar-21	18	$3
1816	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Mar-21	18	$1
1817	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	14,658	$491
1818	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	2,094	$70
1819	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	2,050	$69
1820	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	52	$2
1821	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	17	$1
1822	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	43,882	$1,470
1823	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Sep-21	125,315	$4,198
1824	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Sep-21	177,719	$5,954
1825					**616033-FTAEPNG Total**			410,225	$13,886
1826	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jan-21	178,458	$14,866
1827	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jan-21	45,953	$3,828
1828	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jan-21	284,225	$33,197
1829	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jan-21	72,367	$8,452
1830	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Jan-21	7,213	$2,104
1831	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	42	$4
1832	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	4,425	$369
1833	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	293,129	$24,418
1834	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	825	$69
1835	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	1,350	$112
1836	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	12	$1
1837	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	98,723	$8,224
1838	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	28,710	$3,353
1839	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	43,462	$5,076
1840	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	13,946	$1,629
1841	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Feb-21	6,127	$1,239
1842	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Mar-21	18,442	$1,536
1843	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Mar-21	448,259	$37,340
1844	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Mar-21	27,842	$2,319
1845	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Mar-21	3,255	$999
1846	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Apr-21	286,978	$23,905
1847	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Apr-21	98,792	$11,539
1848	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Apr-21	1,817	$190
1849	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	24,936	$2,077
1850	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	124,077	$10,336
1851	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	5,000	$417
1852	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	188,235	$21,986
1853	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	5,098	$425
1854	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	51,770	$4,312
1855	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	138,657	$11,550
1856	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	11,529	$960
1857	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	3,841	$449
1858	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	26,279	$3,069

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1859	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	89,791	$10,488
1860	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jul-21	19,867	$1,655
1861	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jul-21	64,464	$5,370
1862	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	52,957	$6,185
1863	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	189,947	$22,186
1864	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	1,314	$153
1865	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	63,907	$7,464
1866	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	231,336	$27,020
1867	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	123,344	$14,407
1868	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	68,582	$8,010
1869	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	278,383	$32,515
1870					**616034-FTAEPNG Total**			3,727,666	$375,804
1871	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jan-21	96,355	$2,987
1872	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jan-21	37,353	$1,158
1873	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Feb-21	11,261	$1,664
1874	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Feb-21	3,513	$519
1875	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Feb-21	68,253	$2,116
1876	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Mar-21	7,044	$1,041
1877	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Mar-21	84,487	$2,619
1878	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Mar-21	5	$1
1879	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Apr-21	23,868	$3,528
1880	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Apr-21	68,392	$2,120
1881	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	May-21	119,439	$3,703
1882	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jun-21	94,380	$2,926
1883	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	71,740	$2,224
1884	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	529	$16
1885	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	2,486	$77
1886	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	1,957	$61
1887	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	37,348	$1,158
1888	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	2,000	$62
1889	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	8,971	$278
1890	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Sep-21	6,612	$205
1891	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Sep-21	912	$28
1892					**616035-FTAEPNG Total**			746,905	$28,491
1893	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Jan-21	469	$39
1894	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Mar-21	100	$12
1895	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Apr-21	6,216	$726
1896					**616036-FTAEPNG Total**			6,785	$777
1897	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Feb-21	1,039	$35
1898	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Mar-21	1,826	$61
1899	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Apr-21	6,021	$202
1900					**616037-FTAEPNG Total**			8,886	$298
1901	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	3,851	$661
1902	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	5,096	$874
1903	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	25,711	$4,412
1904	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	10,000	$144
1905	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	39,781	$573
1906	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	3,649	$53
1907	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	69,554	$1,002

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1908	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	42,793	$616
1909	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	73,775	$1,062
1910	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	495,421	$7,134
1911					**616145-FT1EPNG Total**			769,631	$16,531
1912	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	CA	Apr-21	11,042	$3,996
1913	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	WB	Apr-21	3,646	$449
1914					**616281-FT1EPNG Total**			14,688	$4,445
1915	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Apr-21	64,536	$5,757
1916	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jul-21	1,209	$112
1917					**616287-FT1EPNG Total**			65,745	$5,868
1918	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	15,631	$342
1919	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	29,928	$655
1920	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	37,662	$825
1921	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	12,802	$280
1922	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	41,599	$911
1923	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	70,720	$1,549
1924	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	79,725	$1,746
1925	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	11,910	$261
1926	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	31,013	$679
1927	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	115,958	$2,539
1928	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	165,380	$3,622
1929	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	14,422	$316
1930	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	4,682	$103
1931	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	2,451	$54
1932	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	110,395	$2,418
1933	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	13,706	$300
1934	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	3,404	$75
1935	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Aug-21	339,089	$7,426
1936	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Aug-21	61,699	$1,351
1937					**616288-FT1EPNG Total**			1,162,176	$25,452
1938	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	4,056	$632
1939	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	11,054	$1,722
1940	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	1,886	$294
1941	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Apr-21	6,000	$1,070
1942	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Apr-21	1,746	$151
1943					**616293-FT1EPNG Total**			24,742	$3,869
1944	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Apr-21	58,651	$6,452
1945	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Apr-21	1,517	$167
1946	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Apr-21	9,050	$161
1947	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Apr-21	254,920	$4,538
1948	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Apr-21	475	$2
1949	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	May-21	58,788	$6,467
1950	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	94,624	$1,684
1951	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	15,748	$280
1952	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	1,661	$410
1953	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jun-21	28,957	$3,185
1954	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jun-21	252,388	$4,492
1955	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	46,075	$5,068
1956	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	20,257	$2,228

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1957	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	6,969	$767
1958	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	14,372	$1,581
1959	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	7,820	$860
1960	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	7,516	$134
1961	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	156,749	$2,790
1962	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	2,494	$44
1963	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	13,004	$231
1964	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	10,361	$184
1965	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	13,746	$245
1966	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	3,575	$336
1967	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	8,555	$40
1968	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	1,258	$6
1969	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Aug-21	12,810	$1,409
1970	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Aug-21	9,945	$1,094
1971	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	2,355	$42
1972	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	146,490	$2,608
1973	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	87,881	$1,564
1974	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	8,929	$159
1975	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Aug-21	6,545	$31
1976	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Sep-21	2,373	$207
1977	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	197,486	$21,723
1978	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	22,927	$2,522
1979	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	2,348	$258
1980	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	8,345	$918
1981	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	4,202	$462
1982	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	12,720	$226
1983	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	117,168	$2,086
1984	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	31,472	$560
1985					**616294-FT1EPNG Total**			1,763,526	$78,224
1986	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Apr-21	3,220	$220
1987	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	May-21	4,340	$297
1988	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jun-21	4,178	$286
1989	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jul-21	4,065	$278
1990	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Aug-21	2,146	$147
1991	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Aug-21	838	$57
1992	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Sep-21	802	$129
1993	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Sep-21	147	$24
1994	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Sep-21	2,800	$192
1995					**616295-FT1EPNG Total**			22,536	$1,630
1996	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	May-21	4,502	$627
1997	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	3,965	$276
1998	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	1,770	$100
1999	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	218	$12
2000	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	1,112	$63
2001	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	2,483	$141
2002	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	2,704	$153
2003	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	20,887	$3,382
2004	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	5,616	$909
2005	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	2,048	$211

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2006	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	2,718	$154
2007	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	4,895	$277
2008	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	1,818	$103
2009	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	9,392	$532
2010	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	3,587	$203
2011	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	3,200	$181
2012	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	669	$38
2013	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	3,119	$177
2014	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Aug-21	4,587	$743
2015	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Aug-21	16	$1
2016	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Aug-21	696	$39
2017	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Sep-21	6,000	$836
2018	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Sep-21	615	$98
2019	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	359	$20
2020	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	3,806	$215
2021	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	258	$15
2022					**616402-FT1EPNG Total**			91,040	$9,506
2023	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	May-21	9,576	$2,451
2024	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	May-21	1,500	$85
2025	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	May-21	1,815	$103
2026	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	4,550	$737
2027	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	1,508	$244
2028	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	4,508	$730
2029	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	1,955	$317
2030	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	1,000	$245
2031	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	211	$34
2032	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	2,848	$461
2033	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	190	$31
2034	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	5,424	$878
2035	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	3,999	$647
2036	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	654	$106
2037	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	5,580	$316
2038	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	3,961	$224
2039	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	8,811	$499
2040	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	5,066	$287
2041	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	999	$57
2042	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Aug-21	1,169	$189
2043	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Aug-21	3,580	$203
2044	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	3,923	$546
2045	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	2,000	$279
2046	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Sep-21	569	$32
2047	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Sep-21	1,943	$110
2048					**616403-FT1EPNG Total**			77,339	$9,809
2049	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	5,668	$973
2050	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	8,181	$1,404
2051	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	113,915	$1,640
2052	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	17,951	$258
2053	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	48,727	$702
2054	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	6,294	$91

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2055	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	46,929	$676
2056	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	7,940	$114
2057	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	35,049	$505
2058	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	8,573	$123
2059					**616419-FT1EPNG Total**			299,227	$6,486
2060	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	3,978	$532
2061	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	9,789	$1,310
2062	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	8,233	$1,102
2063	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	5,438	$728
2064					**616484-FT1EPNG Total**			27,438	$3,671
2065	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jun-21	29	$7
2066	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jul-21	814	$127
2067	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Aug-21	1,000	$96
2068					**616557-FT1EPNG Total**			1,843	$230
2069	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Jul-21	814	$88
2070	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Aug-21	1,471	$146
2071					**616575-FT1EPNG Total**			2,285	$234
2072	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	19,288	$2,301
2073	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	34,396	$4,103
2074	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	7,603	$907
2075	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	45,014	$5,370
2076	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	1,110	$132
2077	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	5,000	$597
2078	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	23,200	$3,292
2079	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	1,731	$246
2080	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	2,470	$350
2081	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	16,872	$2,394
2082	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	3,157	$448
2083	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	20,000	$2,838
2084	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	1,100	$156
2085	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	1,185	$168
2086	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	117,776	$5,853
2087	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	8,425	$419
2088	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	453	$23
2089	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	5,475	$272
2090	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	8,000	$398
2091	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	2,170	$79
2092	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	3,631	$133
2093	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	2,954	$108
2094	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	233	$9
2095	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	8,005	$293
2096	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	6,151	$225
2097	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	1,607	$59
2098	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	3,360	$401
2099	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	10,011	$1,194
2100	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	2,332	$278
2101	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	27,401	$3,269
2102	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	10,786	$1,287
2103	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	55,425	$6,612

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2104	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	2,637	$315
2105	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	1,759	$250
2106	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	39,541	$5,611
2107	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	33,076	$4,694
2108	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-20	544	$27
2109	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	7,893	$289
2110	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	40,015	$1,465
2111	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	2,841	$104
2112	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	1,768	$211
2113	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	26,163	$3,121
2114	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	19,601	$2,338
2115	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	58,756	$7,010
2116	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	7,026	$838
2117	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-20	393	$56
2118	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-20	5,000	$249
2119	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-20	2,540	$126
2120	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	46,740	$5,576
2121	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	51,988	$6,202
2122	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	1,749	$209
2123	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	17,024	$2,031
2124	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	26,591	$3,172
2125	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	4,756	$567
2126	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	64,063	$9,091
2127	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	59,200	$8,400
2128	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	88,916	$12,617
2129	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-21	9,158	$455
2130	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-21	1,446	$72
2131	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	11,122	$407
2132	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	10,746	$393
2133	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	9,543	$349
2134	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	11,622	$425
2135	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	12,004	$439
2136	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	57	$2
2137	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	14,232	$1,698
2138	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	1,702	$203
2139	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	209	$25
2140	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	67,604	$8,065
2141	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	19,898	$2,374
2142	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	47,212	$5,632
2143	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	4,434	$529
2144	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	5,000	$710
2145	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	27,523	$3,906
2146	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	10,670	$1,514
2147	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	22,842	$3,241
2148	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	436	$62
2149	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-21	979	$49
2150	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-21	1,658	$82
2151	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	3,344	$122
2152	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	4,019	$147

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2153	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	99,500	$3,642
2154	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	3,004	$110
2155	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	3,465	$127
2156	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	3,039	$111
2157	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	141	$5
2158	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	2,628	$314
2159	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	2,527	$301
2160	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	902	$108
2161	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	1,263	$151
2162	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	4,737	$565
2163	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	65,792	$7,849
2164	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	4,710	$562
2165	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	12,552	$1,497
2166	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	4,031	$481
2167	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	16,549	$2,348
2168	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	50,361	$7,146
2169	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	103,680	$14,712
2170	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	228,459	$11,354
2171	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	217	$11
2172	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	618	$31
2173	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	1,233	$45
2174	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	269	$10
2175	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	2,858	$341
2176	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	431	$51
2177	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	45,588	$5,439
2178	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	1,992	$238
2179	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	11,327	$1,351
2180	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	15,985	$1,907
2181	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	6,078	$725
2182	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	5	$1
2183	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	5,889	$836
2184	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	10,000	$1,419
2185	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	22,185	$3,148
2186	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	104,050	$14,765
2187	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	37,201	$5,279
2188	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	7,615	$1,081
2189	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	223,663	$11,116
2190	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	41,683	$2,072
2191	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	420	$21
2192	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	219	$8
2193	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	90	$3
2194	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	2,474	$91
2195	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	3,483	$127
2196	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	21	$1
2197	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	43	$5
2198	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	44,915	$5,358
2199	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	1,476	$176
2200	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	25,532	$3,046
2201	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	1,744	$208

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2202	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	60,042	$7,163
2203	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	9,636	$1,367
2204	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	16,494	$2,341
2205	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	11,366	$1,613
2206	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	3,404	$483
2207	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	311,878	$15,500
2208	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	3,452	$172
2209	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	34	$2
2210	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	3,698	$135
2211	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	5,552	$203
2212	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	2,619	$96
2213	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	3,179	$379
2214	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	6,303	$752
2215	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	58,306	$6,956
2216	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	3,087	$368
2217	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	7,470	$891
2218	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	38,427	$4,584
2219	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	330	$39
2220	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	10,835	$1,293
2221	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	199	$28
2222	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	18,173	$2,579
2223	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	217	$31
2224	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	21,721	$3,082
2225	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	8,565	$1,215
2226	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	150,521	$7,481
2227	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	783	$39
2228	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	14,019	$697
2229	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	28	$1
2230	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	2,558	$94
2231	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	5,023	$184
2232	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	314	$11
2233	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	1,960	$72
2234	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	2,914	$107
2235	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	863	$32
2236	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	8,469	$310
2237	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	23,686	$867
2238	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	2,086	$76
2239	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	6,776	$808
2240	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	35,403	$4,224
2241	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	2,684	$320
2242	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	43,185	$5,152
2243	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	1,543	$184
2244	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	21,150	$2,523
2245	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	19,840	$2,815
2246	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	519	$74
2247	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	24,061	$3,414
2248	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	5,000	$710
2249	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	3,000	$426
2250	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	4,073	$578

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2251	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	136,080	$6,763
2252	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	13,394	$666
2253	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	49,624	$2,466
2254	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	4,867	$242
2255	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	21	$1
2256	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	12,000	$439
2257	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	448	$16
2258	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	214	$8
2259	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	3,169	$116
2260	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	3,240	$119
2261	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	3,938	$144
2262	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	2,252	$82
2263	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	46,479	$5,545
2264	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	3,741	$446
2265	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	48,196	$5,750
2266	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	1,962	$234
2267	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	9,901	$1,181
2268	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Aug-21	7,022	$996
2269	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	5,000	$249
2270	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	31,301	$1,556
2271	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	10,743	$534
2272	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	42,188	$2,097
2273	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	23	$1
2274	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	350	$13
2275	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	1,720	$63
2276	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	2,716	$99
2277	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	1,108	$41
2278	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	4,060	$149
2279	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	30,609	$1,120
2280	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	3,226	$118
2281	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	4,642	$170
2282	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	6,396	$234
2283	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	1,922	$70
2284	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	6,527	$779
2285	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	12,306	$1,468
2286	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	1,161	$139
2287	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	900	$107
2288	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	21,349	$2,547
2289	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	18,801	$2,243
2290	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	7,888	$941
2291	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	30,306	$3,616
2292	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	1,021	$122
2293	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	258	$31
2294	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	6,778	$337
2295	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	87	$4
2296	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	15,871	$581
2297	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	2,680	$98
2298	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	71,822	$2,629
2299	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	4,722	$173

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2300	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	2,195	$80
2301	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	200	$7
2302					**FT276000-FT1EPNG Total**			4,273,874	$390,077
2303	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Oct-20	6	$1
2304	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Oct-20	18	$3
2305	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Oct-20	92	$14
2306	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Nov-20	5	$1
2307	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Nov-20	88	$14
2308	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Dec-20	86	$13
2309	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jan-21	82	$13
2310	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Feb-21	310	$53
2311	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	55	$9
2312	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	4,930	$775
2313	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	1,239	$195
2314	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	66	$10
2315	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	72	$11
2316	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	15	$2
2317	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Mar-21	87	$14
2318	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Apr-21	3	$1
2319	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Apr-21	73	$11
2320	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	May-21	61	$10
2321	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jun-21	57	$9
2322					**FT2TJ000-FT1EPNG Total**			7,345	$1,158
2323	RSA	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	NM	Oct-20	54,421	$9,268
2324	RSA	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Oct-20	10,677	$1,818
2325					**614002-FT1EPNG Total**			65,098	$11,086
2326	RSA	FT1	ST	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Oct-20	21,018	$3,579
2327					**614759-FT1EPNG Total**			21,018	$3,579
2328	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615762-FT1EPNG	CA	Dec-20	1,861	$115
2329					**615762-FT1EPNG Total**			1,861	$115
2330	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615764-FT1EPNG	CA	Nov-20	3,023	$187
2331					**615764-FT1EPNG Total**			3,023	$187
2332	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jun-21	17	$1
2333	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jul-21	462	$29
2334	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Sep-21	54	$3
2335	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	40,321	$3,464
2336	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	2,963	$255
2337	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	1,742	$150
2338					**615903-FT1EPNG Total**			45,559	$3,902
2339	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Oct-20	79	$11
2340	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	31	$4
2341					**612617-FT1EPNG Total**			110	$16
2342	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	29	$1
2343	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	965	$48
2344	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	5,000	$249
2345	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Oct-20	1,000	$37
2346	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Dec-20	4,444	$163
2347	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Feb-21	1,849	$151
2348	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Feb-21	42,611	$1,560

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2349	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Mar-21	1,643	$134
2350	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Apr-21	4,882	$400
2351	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	May-21	3,846	$315
2352	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Aug-21	497	$41
2353					**615110-FT1EPNG Total**			66,766	$3,098
2354	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Mar-21	14,549	$2,065
2355	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jul-21	117	$17
2356	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Aug-21	734	$87
2357					**615797-FT1EPNG Total**			15,400	$2,168
2358	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	CA	May-21	80,828	$2,708
2359	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	CA	May-21	135,600	$4,543
2360					**616409-FTAEPNG Total**			216,428	$7,250
2361	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	1,751	$21
2362	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	3,881	$46
2363	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	5,231	$62
2364	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	4,278	$51
2365	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	8,029	$96
2366	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	49,364	$587
2367	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	58,315	$694
2368	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	8,983	$107
2369	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	46	$1
2370	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	16,647	$198
2371	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	9,790	$117
2372	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	6,853	$82
2373	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	1,034	$12
2374	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	37,070	$441
2375	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	54,740	$651
2376	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	1,522	$18
2377	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	4,996	$59
2378	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	144	$2
2379	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	1,318	$16
2380	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	53,928	$642
2381	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	7,308	$87
2382	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	2,802	$33
2383	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	3,043	$36
2384	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	1,056	$13
2385	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	6,547	$78
2386	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	432	$5
2387	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	52,857	$629
2388	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	9,311	$111
2389	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	1,964	$23
2390	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	837	$10
2391	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	10,910	$130
2392	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	4,601	$55
2393					**612616-FT1EPNG Total**			429,588	$5,112
2394	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Oct-20	4,425	$53
2395	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	11,636	$138
2396	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Feb-21	1,555	$19
2397					**615063-FT1EPNG Total**			17,616	$210

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2398	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	2,035	$24
2399	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	629	$7
2400	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	1,561	$19
2401	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	2,160	$26
2402	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	3,307	$39
2403					**616307-FT1EPNG Total**			9,692	$115
2404	RSA	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	CA	Oct-20	18,635	$421
2405	RSA	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	CA	Oct-20	72,530	$1,639
2406					**614726-FT1EPNG Total**			91,165	$2,060
2407	RSA	FT1	ST	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Oct-20	19,559	$69
2408					**610678-FT1EPNG Total**			19,559	$69
2409	RSA	FT1	ST	ETC MARKETING, LTD.	612201-FT1EPNG	TX	Oct-20	1,393	$219
2410					**612201-FT1EPNG Total**			1,393	$219
2411	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Oct-20	2,126	$334
2412	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Nov-20	202	$32
2413	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Dec-20	1,267	$199
2414	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jan-21	816	$128
2415	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Apr-21	61	$10
2416	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	May-21	192	$30
2417	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jun-21	1,058	$166
2418	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jul-21	922	$145
2419	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Aug-21	1,444	$227
2420	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Sep-21	1,295	$204
2421					**613336-FT1EPNG Total**			9,383	$1,475
2422	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Oct-20	660	$104
2423	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Nov-20	3,635	$571
2424	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Dec-20	3,577	$562
2425	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Jan-21	2,000	$314
2426	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Mar-21	1,016	$68
2427	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Apr-21	1,424	$118
2428	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	May-21	1,885	$126
2429	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jun-21	931	$63
2430	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jul-21	1,045	$86
2431	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Aug-21	1,319	$86
2432	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Sep-21	580	$63
2433					**613338-FT1EPNG Total**			18,072	$2,162
2434	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	48,146	$5,070
2435	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	26,438	$2,784
2436	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	16,230	$1,709
2437	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	10,901	$1,148
2438	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	18,700	$1,969
2439	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	35,154	$3,702
2440	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	11,527	$1,214
2441	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Oct-20	5,883	$77
2442	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	24,959	$2,628
2443	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	72,327	$7,616
2444	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	2,071	$218
2445	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	1,639	$173
2446	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	40	$4

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2447	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	3,129	$329
2448	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	5,000	$527
2449	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	221	$23
2450	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Nov-20	13,224	$173
2451	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	39,100	$4,117
2452	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	146,400	$15,416
2453	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	183,845	$19,359
2454	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	273	$29
2455	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	773	$81
2456	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	49,455	$5,208
2457	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	109,580	$11,539
2458	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-20	57,255	$750
2459	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-20	1,005	$13
2460	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	75,198	$2,853
2461	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	100,000	$10,530
2462	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	53,277	$332
2463	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	47,137	$4,964
2464	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	32,134	$3,384
2465	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	3,427	$361
2466	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	17,135	$1,804
2467	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	125,320	$13,196
2468	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	93,842	$9,882
2469	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	38,268	$4,030
2470	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	169,267	$17,824
2471	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-21	18,925	$248
2472	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-21	5,502	$72
2473	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Feb-21	5,436	$450
2474	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	189,181	$19,921
2475	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	15,477	$1,630
2476	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	20,160	$2,123
2477	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	9,992	$1,052
2478	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	41,499	$4,370
2479	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	19,425	$254
2480	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	10,579	$139
2481	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	14,641	$192
2482	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Mar-21	9,000	$744
2483	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	64,620	$6,804
2484	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	450	$47
2485	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	62,723	$6,605
2486	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	8,420	$887
2487	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	168,495	$17,743
2488	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	69,676	$7,337
2489	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	1,863	$24
2490	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	1,069	$14
2491	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	35,842	$470
2492	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	20,097	$263
2493	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Apr-21	20,000	$1,654
2494	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	5,457	$575
2495	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	61,460	$6,472

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2496	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	4,308	$454
2497	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	215,000	$22,640
2498	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	29,500	$3,106
2499	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Apr-21	24,999	$327
2500	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	20,007	$2,107
2501	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	474	$50
2502	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	48,456	$5,102
2503	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	289,014	$30,433
2504	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	503	$53
2505	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	14,783	$194
2506	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	2,900	$38
2507	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	10,464	$137
2508	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	2,961	$39
2509	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	57,786	$6,085
2510	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	406	$43
2511	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	30,852	$3,249
2512	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	5,678	$598
2513	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	23,636	$2,489
2514	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	185,692	$19,553
2515	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	11,436	$1,204
2516	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	5,611	$74
2517	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	5,758	$75
2518	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	31,969	$3,366
2519	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	236	$25
2520	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	2,238	$236
2521	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	5,286	$557
2522	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	35,262	$3,713
2523	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	128,182	$13,498
2524	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	1,122	$15
2525	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	51	$1
2526	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	733	$10
2527	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	72,009	$7,583
2528	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	117	$12
2529	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	5,148	$542
2530	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	32,378	$3,409
2531	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	19,006	$249
2532	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	3,860	$51
2533	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	7,024	$92
2534	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	986	$13
2535	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	3,753	$49
2536					**610670-FT1EPNG Total**			3,857,853	$366,591
2537	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	CA	Oct-20	21,000	$2,211
2538	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Oct-20	8,659	$113
2539	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Oct-20	7,000	$92
2540	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Nov-20	416	$5
2541	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Feb-21	7,000	$92
2542	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Mar-21	6,293	$82
2543					**614111-FT1EPNG Total**			50,368	$2,596
2544	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	CA	Oct-20	10,114	$2,655

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2545	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Oct-20	9,886	$1,684
2546	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Oct-20	299	$51
2547	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	885	$139
2548	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	4,000	$629
2549	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	13,600	$2,138
2550	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Nov-20	2,265	$386
2551	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Nov-20	43,625	$6,858
2552	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Nov-20	4,515	$710
2553	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Dec-20	8,788	$1,497
2554	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Feb-21	1,405	$239
2555	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	422	$66
2556	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	4,440	$698
2557	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	1,161	$183
2558	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Sep-21	4,368	$687
2559					**614112-FT1EPNG Total**			109,773	$18,618
2560	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Oct-20	18,179	$3,096
2561	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Oct-20	9,000	$1,415
2562	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Oct-20	42,062	$6,612
2563	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Nov-20	20,000	$3,406
2564	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Dec-20	8,960	$1,409
2565	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Dec-20	741	$116
2566	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	6,241	$981
2567	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	841	$132
2568	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	10,000	$1,572
2569	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	5,417	$852
2570	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	20,970	$3,296
2571	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Mar-21	10,000	$1,703
2572	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Apr-21	3,096	$527
2573	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	10,000	$1,572
2574	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	3,147	$495
2575					**614113-FT1EPNG Total**			168,654	$27,184
2576	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	136,899	$14,415
2577	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	56,128	$5,910
2578	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	22,845	$2,406
2579	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	401,602	$42,289
2580	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	4,048	$426
2581	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	180	$2
2582	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	64	$1
2583	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	454	$6
2584	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-20	1,073	$113
2585	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-20	1,200	$126
2586	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	2,844	$299
2587	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	59,907	$6,308
2588	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	11,923	$1,255
2589	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	517	$54
2590	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	1,563	$165
2591	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	38,442	$4,048
2592	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	277,707	$29,243
2593	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	177,200	$18,659

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2594	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	132,058	$13,906
2595	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	135,316	$14,249
2596	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	17,543	$1,847
2597	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	3,151	$332
2598	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jan-21	312	$4
2599	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jan-21	24,737	$324
2600	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Feb-21	31,074	$3,272
2601	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Feb-21	50,000	$5,265
2602	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-21	258,297	$27,199
2603	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-21	20,000	$2,106
2604	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Mar-21	22,665	$297
2605	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	AZ	Apr-21	3,766	$311
2606	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Apr-21	593,727	$62,519
2607	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Apr-21	50,000	$5,265
2608	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	2,711	$285
2609	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	328,018	$34,540
2610	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	155,000	$16,322
2611	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	164,144	$17,284
2612	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	10,205	$1,075
2613	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	42,393	$4,464
2614	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	60,759	$6,398
2615	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	65,954	$6,945
2616	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	129,619	$13,649
2617	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	7,500	$790
2618	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	43,985	$4,632
2619	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	108,480	$11,423
2620	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jul-21	9,790	$128
2621	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	76,325	$8,037
2622	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	22,732	$2,394
2623	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	3,187	$336
2624	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	40,000	$4,212
2625	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	15,000	$1,580
2626					**614700-FT1EPNG Total**			3,823,044	$397,115
2627	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	CA	Oct-20	9,096	$2,388
2628	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	NM	Oct-20	5,086	$866
2629	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Oct-20	5,060	$795
2630	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	54,677	$8,595
2631	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	3,956	$622
2632	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	3,484	$548
2633	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	NM	Feb-21	1,595	$272
2634	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	63	$10
2635	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	3,767	$592
2636	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	7,559	$1,188
2637	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	3,000	$472
2638	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	8,021	$1,261
2639					**615021-FT1EPNG Total**			105,364	$17,609
2640	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-20	4,224	$557
2641	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-20	73,968	$2,937
2642	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-20	1,188	$47

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2643	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Dec-20	22,927	$910
2644	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	AZ	Feb-21	2,545	$278
2645	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Feb-21	1,076	$43
2646	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	3,492	$93
2647	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	42,389	$1,128
2648	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	11,159	$297
2649	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	5,809	$155
2650	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	7,573	$201
2651	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	8,871	$236
2652	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	20,113	$535
2653	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	5,484	$146
2654	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	9,763	$260
2655					**615843-FT1EPNG Total**			220,581	$7,822
2656	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	17,799	$473
2657	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	7,816	$208
2658	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	6,780	$180
2659	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	6,192	$165
2660	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	2,157	$57
2661	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	5,814	$155
2662	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	3,419	$451
2663	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	23,582	$3,110
2664					**615844-FT1EPNG Total**			73,559	$4,800
2665	RSA	FT1	ST	HILCORP SAN JUAN L.P.	610399-FT1EPNG	WB	Oct-20	35,692	$1,763
2666					**610399-FT1EPNG Total**			35,692	$1,763
2667	RSA	FT1	ST	J. ARON & COMPANY LLC	611844-FT1EPNG	CA	Oct-20	12,945	$293
2668	RSA	FT1	ST	J. ARON & COMPANY LLC	611844-FT1EPNG	CA	Oct-20	13,322	$301
2669					**611844-FT1EPNG Total**			26,267	$594
2670	RSA	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	136,781	$3,091
2671	RSA	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	23,622	$534
2672	RSA	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	60,156	$1,360
2673	RSA	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	959	$22
2674					**615062-FT1EPNG Total**			221,518	$5,006
2675	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Nov-20	1,600	$36
2676	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Dec-20	66,500	$1,503
2677	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Dec-20	15,000	$339
2678	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Dec-20	25,000	$565
2679	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	15,940	$360
2680	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	30,212	$683
2681	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	2,432	$55
2682	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Mar-21	10,847	$245
2683	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Mar-21	2,000	$45
2684	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Mar-21	187,924	$4,247
2685	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Apr-21	19,565	$442
2686	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Apr-21	222,785	$5,035
2687	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jun-21	3,000	$68
2688	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jun-21	37,648	$851
2689	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jul-21	29,700	$671
2690	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jul-21	21,300	$481
2691	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Aug-21	13,028	$294

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2692	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	7,200	$163
2693	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	10,701	$242
2694	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	2,300	$52
2695	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	100	$2
2696					**615485-FT1EPNG Total**			724,782	$16,380
2697	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Oct-20	17,909	$405
2698	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Nov-20	17,851	$403
2699	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Dec-20	18,437	$417
2700	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jan-21	18,534	$419
2701	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Feb-21	11,031	$249
2702	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Mar-21	18,600	$420
2703	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Apr-21	17,894	$404
2704	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	May-21	18,347	$415
2705	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jun-21	17,841	$403
2706	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jul-21	18,477	$418
2707	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Aug-21	17,300	$391
2708	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Sep-21	12,530	$283
2709					**614675-FT1EPNG Total**			204,751	$4,627
2710	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	CA	Feb-21	1,200	$315
2711	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	NM	Feb-21	942	$160
2712	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	NM	Feb-21	1,414	$241
2713	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	NM	Feb-21	504	$86
2714	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	TX	Feb-21	11,000	$1,729
2715					**616143-FT1EPNG Total**			15,060	$2,531
2716	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	220	$9
2717	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	6,749	$265
2718	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	782	$31
2719	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	420	$17
2720	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	4,895	$192
2721	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	11,080	$435
2722	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	7,605	$299
2723	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	186	$7
2724	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	38,284	$1,505
2725	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	7,800	$307
2726	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	3,000	$118
2727	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	344	$14
2728	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	290	$11
2729	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	31,146	$1,224
2730	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	3,336	$131
2731	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	32	$1
2732	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	956	$38
2733	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	1,576	$62
2734	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	188	$7
2735	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	4,700	$291
2736	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	5,905	$366
2737	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	12,000	$743
2738	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	27,701	$1,715
2739	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	150,436	$9,312
2740	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	5,323	$330

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2741	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	799	$49
2742	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	21	$1
2743					**616207-FT1EPNG Total**			325,774	$17,479
2744	RSA	FT1	ST	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Oct-20	688	$108
2745	RSA	FT1	ST	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Nov-20	14	$2
2746	RSA	FT1	ST	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Feb-21	88	$14
2747					**610505-FT1EPNG Total**			790	$124
2748	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	3,317	$382
2749	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	10,557	$1,217
2750	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	229	$26
2751	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	5,274	$608
2752	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	3,834	$442
2753	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	TX	Jun-21	1,313	$13
2754					**616523-FT1EPNG Total**			24,524	$2,689
2755	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	1,000	$135
2756	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	6,642	$897
2757	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	12,604	$1,702
2758	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	105	$14
2759	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	4,365	$589
2760	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	16,581	$2,239
2761	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	10,000	$1,351
2762	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	3,767	$485
2763	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	2,651	$299
2764	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	1,027	$162
2765	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	24,886	$3,923
2766	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	10,999	$1,734
2767	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	2,624	$414
2768	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	11,581	$1,826
2769	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	2,934	$462
2770	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	5,962	$940
2771	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	38,667	$6,096
2772	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	19,533	$3,012
2773	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	62,219	$9,771
2774	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	6,203	$978
2775	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	29,180	$4,373
2776	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	8,719	$1,375
2777	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	14,669	$2,313
2778	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	10,000	$1,577
2779	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	292	$46
2780	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	29,338	$4,625
2781	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	11	$2
2782	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	1,386	$213
2783	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	10,232	$1,163
2784	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	39,699	$6,259
2785	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	10,000	$1,577
2786	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	7,659	$1,208
2787	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	1,404	$168
2788	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	16,044	$2,529
2789	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	8,500	$1,340

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2790	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	2,019	$318
2791	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	735	$125
2792	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	540,525	$36,786
2793	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	39,417	$2,581
2794	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	1,200	$79
2795	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	1,715	$112
2796	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	2,000	$131
2797	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	17,129	$1,460
2798	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	14,658	$960
2799	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	4,203	$320
2800					**614576-FT1EPNG Total**			1,055,084	$108,665
2801	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	1,630	$391
2802	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	1,490	$357
2803	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	3,850	$924
2804	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	30	$7
2805	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	2,500	$600
2806	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	1,866	$448
2807	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	1,466	$352
2808	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	19,648	$5,158
2809	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	5	$1
2810	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	1,039	$273
2811	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	6,877	$1,805
2812	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	4,890	$1,284
2813	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	1,006	$264
2814	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	15	$4
2815	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	128	$34
2816	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	1,289	$338
2817	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	14,731	$3,867
2818	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	8,858	$2,325
2819	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	744	$195
2820	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	10,481	$2,751
2821	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	35,137	$9,223
2822	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	599	$157
2823	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	52,080	$13,671
2824	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	26,454	$6,944
2825	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	10,515	$2,760
2826	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	64,353	$16,893
2827	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	55,715	$14,625
2828	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	9,779	$2,567
2829	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	66	$11
2830	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	2,934	$500
2831	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	3,253	$554
2832	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	5,378	$916
2833	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	7,533	$1,283
2834	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	950	$162
2835	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	518	$88
2836	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	1,778	$303
2837	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	91	$16
2838	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	549	$93

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2839	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	150	$26
2840	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	TX	Oct-20	13,428	$2,111
2841					**615004-FT1EPNG Total**			373,803	$94,280
2842	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	17,507	$1,218
2843	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	5,000	$348
2844	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	871	$61
2845	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	715	$50
2846	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	500	$35
2847	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	9,505	$662
2848	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	11	$1
2849	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	4,890	$451
2850	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	5,916	$545
2851	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	3,500	$323
2852	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	864	$80
2853	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	128,100	$11,811
2854	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	900	$83
2855	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	95,010	$8,760
2856	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	23,326	$2,151
2857	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	483	$45
2858	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	2,041	$188
2859	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	4,890	$451
2860	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	162	$15
2861	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	7,755	$715
2862	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	552,796	$50,968
2863	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Nov-20	13,872	$3,641
2864	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	145	$10
2865	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	4,924	$343
2866	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	18,108	$1,260
2867	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	2,445	$170
2868	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	15,000	$1,044
2869	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	1,527	$106
2870	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	26,189	$1,823
2871	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	5,521	$384
2872	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	10,000	$696
2873	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	8,000	$557
2874	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	2,500	$174
2875	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	1,019	$71
2876	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	21	$1
2877	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	5,522	$384
2878	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	5,000	$348
2879	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	10,000	$696
2880	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	278	$26
2881	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	3,200	$295
2882	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	12,800	$1,180
2883	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	3,933	$363
2884	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	2,934	$271
2885	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	16,378	$1,510
2886	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	18,550	$1,710
2887	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	68,300	$6,297

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2888	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	50,269	$4,635
2889	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	26,316	$2,426
2890	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	420	$39
2891	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	76,165	$7,022
2892	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	4,575	$422
2893	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	2,297	$212
2894	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	4,619	$426
2895	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	1,587	$146
2896	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	45,799	$4,223
2897	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	15,459	$1,425
2898	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	331,865	$30,598
2899	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	10,696	$986
2900	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	5,000	$461
2901	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	13,853	$1,277
2902	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	26,726	$2,464
2903	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	27,767	$2,560
2904					**615810-FT1EPNG Total**			1,764,321	$161,642
2905	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	4,729	$1,134
2906	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	10,099	$2,423
2907	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	2,200	$528
2908	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	218	$52
2909	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	8,123	$1,949
2910	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	712	$171
2911	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	4,963	$1,191
2912	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	407	$98
2913	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	1,616	$388
2914	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	2,746	$659
2915	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	2,413	$579
2916	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	17,375	$4,561
2917	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	14,045	$3,687
2918	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	3,181	$835
2919	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	5,307	$1,393
2920	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	18,310	$4,806
2921	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	2,429	$638
2922	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	505	$133
2923	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	2,374	$623
2924	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	830	$218
2925	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	2,413	$633
2926	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	4,890	$1,284
2927	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	1,500	$394
2928	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	5,743	$1,508
2929	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	228	$60
2930	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	642	$169
2931	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	60,062	$15,766
2932	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	43	$7
2933	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	1,457	$248
2934	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	2,000	$341
2935	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	2,462	$419
2936	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	Nov-20	1,874	$173

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2937					**615853-FT1EPNG Total**			185,896	$47,065
2938	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Dec-20	1,673	$401
2939	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Dec-20	687	$180
2940	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Dec-20	37,538	$9,854
2941	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Dec-20	226	$21
2942	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	404	$97
2943	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	7,256	$1,741
2944	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	2,658	$638
2945	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	20,877	$5,480
2946	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	712	$187
2947	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	17,276	$4,535
2948	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	62,999	$16,537
2949	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	6,488	$1,703
2950	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	1,943	$510
2951	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	10,170	$2,670
2952	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	1,491	$391
2953	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	11,784	$3,093
2954	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	53,125	$13,945
2955	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	1,495	$392
2956	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	1,958	$514
2957					**616061-FT1EPNG Total**			240,760	$62,890
2958	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	5,283	$368
2959	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	2,140	$149
2960	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	3,717	$259
2961	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	7,976	$555
2962	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	985	$69
2963	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	7,343	$511
2964	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	1,555	$108
2965	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	356	$25
2966	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	1,887	$131
2967	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	4,895	$451
2968	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	267,672	$24,679
2969	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	114,295	$8,663
2970	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	67,099	$4,158
2971	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	1,441	$133
2972	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	25,887	$2,387
2973	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	14,513	$1,338
2974	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	18,447	$1,701
2975					**616064-FT1EPNG Total**			545,491	$45,685
2976	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	2,736	$450
2977	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	1,981	$281
2978	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	6,500	$923
2979	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	2,432	$345
2980	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	1,500	$213
2981	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	1,628	$231
2982	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	5	$1
2983	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	850	$121
2984	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	425	$60
2985	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	157,530	$1,234

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2986	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	2,634	$434
2987	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	622	$102
2988	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	96,174	$9,846
2989	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	340,009	$32,478
2990	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	1,378	$227
2991	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	21,754	$3,581
2992	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	7,466	$1,229
2993	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	1,600	$116
2994	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	TX	Apr-21	112	$7
2995					**616312-FT1EPNG Total**			647,336	$51,879
2996	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	250	$35
2997	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	9,954	$1,387
2998	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	3,196	$445
2999	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	4,877	$679
3000	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	965	$134
3001	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	2,019	$281
3002	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	2,323	$324
3003	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	17,731	$2,470
3004	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	624,847	$46,016
3005	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	18	$3
3006	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	2,171	$351
3007	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	12,264	$1,986
3008	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	5,000	$810
3009	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	181,443	$2,024
3010	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	8,764	$1,419
3011	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	20,000	$1,394
3012	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	2,402	$167
3013	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	2,598	$181
3014	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	2,316	$131
3015	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	4,581	$259
3016	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	490	$28
3017	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	7,568	$428
3018	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	1,958	$111
3019	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	1,044	$59
3020	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	3,517	$490
3021	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	40,124	$5,589
3022	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	10,395	$1,448
3023	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	1,639	$228
3024	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	2,895	$403
3025	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	1,339	$187
3026	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	7,389	$1,029
3027	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	2,000	$279
3028	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	9,000	$1,254
3029	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	925	$129
3030	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	28,611	$3,986
3031	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	94,400	$13,150
3032	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	15,000	$2,090
3033	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	1,000	$139
3034	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	5,648	$787

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3035	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	16,300	$2,639
3036	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	69,367	$9,282
3037	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	225,895	$25,937
3038	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	13,651	$2,210
3039	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	11,500	$1,862
3040	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	44,660	$6,972
3041	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	10,000	$1,619
3042	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	7,895	$1,278
3043	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	19,218	$3,111
3044	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	75,009	$12,144
3045	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	26,985	$4,369
3046	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	105,672	$13,564
3047	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	4,000	$279
3048	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	154	$11
3049	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	18,976	$1,323
3050	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	6,735	$469
3051	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	15,846	$1,104
3052	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	2,000	$113
3053	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	584	$33
3054	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	4,729	$268
3055	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	100	$14
3056	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	3,400	$474
3057	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	4,895	$682
3058	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	8,500	$1,184
3059	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	12,863	$1,792
3060	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	105	$15
3061	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	94,539	$15,306
3062	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	88,314	$13,506
3063	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	236,864	$38,348
3064	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	2,129	$345
3065	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	15,000	$2,429
3066	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	1,817	$294
3067	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	13,540	$2,192
3068	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	13,148	$2,129
3069	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	4,750	$331
3070	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	45,215	$3,151
3071	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	7,784	$543
3072	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	897	$51
3073	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	8,755	$496
3074	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	9,138	$517
3075	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Aug-21	9,986	$1,391
3076	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	13,950	$2,259
3077	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	5,000	$810
3078	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	85,931	$13,912
3079	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	20,084	$3,252
3080	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	3,017	$210
3081	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	831	$58
3082	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	6,000	$418
3083	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	3,926	$274

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3084	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	2,252	$157
3085	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	2,494	$141
3086	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	11,009	$623
3087	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	716	$41
3088	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	11,315	$640
3089	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	200	$28
3090	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	7,395	$1,030
3091	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	2,000	$279
3092	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	5,000	$810
3093	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	20,045	$3,245
3094	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	4	$1
3095	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	20,000	$3,238
3096	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	29,168	$654
3097	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	9,790	$682
3098	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	1,350	$94
3099	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	4,895	$341
3100	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	210	$15
3101	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Sep-21	159	$9
3102					**616411-FT1EPNG Total**			2,670,317	$299,303
3103	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	18,414	$617
3104	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	35,093	$1,176
3105	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	50,909	$1,705
3106	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	110,204	$3,692
3107	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	1,228	$41
3108	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	563	$19
3109	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	358	$12
3110					**616493-FTAEPNG Total**			216,769	$7,262
3111	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	1,484	$356
3112	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	736	$177
3113	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	23,981	$6,295
3114	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	80,572	$21,150
3115	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	14,996	$3,936
3116	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	27,027	$7,095
3117	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	3,015	$791
3118	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	9,625	$2,527
3119	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	37,000	$6,301
3120	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	14,697	$2,503
3121	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	4,072	$693
3122	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	28,468	$4,848
3123	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	3,000	$511
3124	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	10,500	$2,519
3125	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	11,000	$2,639
3126	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	17,988	$4,722
3127	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	47,976	$12,594
3128	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	218,266	$57,295
3129	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	3,830	$1,005
3130	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	6,347	$1,666
3131	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	699	$183
3132	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	11,061	$2,904

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3133	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	20,000	$3,406
3134	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	5,319	$906
3135	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	661	$113
3136	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Aug-21	1,079	$259
3137	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	3,344	$878
3138	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	3,198	$839
3139	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	7,500	$1,969
3140	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	30,588	$8,029
3141	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	1,770	$465
3142	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	70,374	$11,985
3143	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	3,684	$627
3144	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	7,934	$1,351
3145	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Aug-21	18,083	$2,843
3146	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Sep-21	3,122	$820
3147	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Sep-21	81,000	$13,794
3148	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Sep-21	18,042	$2,836
3149	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Sep-21	8,937	$1,405
3150					**616539-FT1EPNG Total**			860,975	$195,234
3151	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	153,239	$5,134
3152	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	81,506	$2,730
3153	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	25,293	$847
3154	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	150,000	$5,025
3155	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	78,124	$2,617
3156	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	30,000	$1,005
3157	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	17,755	$595
3158					**616595-FTAEPNG Total**			535,917	$17,953
3159	RSA	FT1	ST	MIECO LLC	616624-FT1EPNG	AZ	Jul-21	1,100	$43
3160	RSA	FT1	ST	MIECO LLC	616624-FT1EPNG	CA	Jul-21	23,264	$1,440
3161					**616624-FT1EPNG Total**			24,364	$1,483
3162	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Oct-20	468,984	$43,947
3163	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jun-21	82,346	$14,296
3164	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jul-21	18,261	$3,725
3165	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Aug-21	154,959	$39,379
3166					**610181-FT1EPNG Total**			724,550	$101,347
3167	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Oct-20	37,949	$10,508
3168	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Oct-20	273,341	$75,688
3169	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Oct-20	652	$120
3170	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-20	5,000	$72
3171	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-20	79,790	$1,149
3172	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Nov-20	122,854	$34,018
3173	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Dec-20	5,000	$1,385
3174	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Dec-20	63,043	$17,457
3175	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Dec-20	243	$42
3176	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Dec-20	21	$4
3177	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Dec-20	216,000	$3,110
3178	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	AZ	Jan-21	8,764	$2,229
3179	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jan-21	39,907	$11,050
3180	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jan-21	462,878	$128,171
3181	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jan-21	6,673	$1,848

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3182	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jan-21	6,341	$1,516
3183	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Feb-21	9,966	$144
3184	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Feb-21	198	$3
3185	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Apr-21	29,500	$8,169
3186	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	May-21	1,532	$368
3187	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jun-21	32,000	$8,861
3188	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jun-21	124,630	$34,510
3189	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jun-21	6,725	$1,608
3190	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	50,000	$13,845
3191	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	288,526	$79,893
3192	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	86,013	$23,817
3193	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	21,865	$6,054
3194	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	33,035	$476
3195	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	67,827	$977
3196	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	4,000	$1,108
3197	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	10,537	$2,918
3198	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	181,053	$50,134
3199	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	50	$14
3200	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	176,776	$48,949
3201	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Aug-21	2,987	$552
3202	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	1,422	$244
3203	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	29,918	$5,134
3204	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	159,686	$2,299
3205	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	111,450	$1,605
3206	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	271,411	$3,908
3207	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	102,630	$1,478
3208	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	29,919	$431
3209	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	109,993	$1,584
3210	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Sep-21	5,979	$1,656
3211	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	676,817	$9,746
3212	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	703,623	$10,132
3213	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	154,322	$2,222
3214	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	18,481	$266
3215	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	129,097	$1,859
3216	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	9,350	$135
3217					**610837-FT1EPNG Total**			4,969,774	$613,463
3218	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Feb-21	4,895	$1,170
3219	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Feb-21	32,105	$7,676
3220	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Feb-21	4,668	$625
3221	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Feb-21	3,504	$50
3222	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Mar-21	2,808	$671
3223	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Mar-21	186,492	$44,590
3224	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Apr-21	57,500	$13,748
3225	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	174,917	$41,823
3226	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	50,957	$12,184
3227	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	259,673	$62,088
3228	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	162,169	$38,775
3229	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	8,450	$2,020
3230	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jun-21	3,897	$1,072

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3231	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	5,364	$1,283
3232	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	339,736	$81,231
3233	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	35,268	$8,433
3234	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	3,802	$909
3235	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	21,178	$5,064
3236	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	27,872	$6,664
3237	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	15,546	$3,717
3238	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	18,717	$4,475
3239	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	272,027	$65,042
3240	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	18,000	$4,304
3241	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	NM	Aug-21	10,905	$1,602
3242	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	1,503	$201
3243	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	40,548	$5,425
3244	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Sep-21	10,169	$2,431
3245					**612815-FT1EPNG Total**			1,772,670	$417,273
3246	RSA	FT1	ST	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Aug-21	2,632	$729
3247					**613110-FT1EPNG Total**			2,632	$729
3248	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-20	50	$12
3249	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Oct-20	55,312	$6,547
3250	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Oct-20	356	$64
3251	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-20	155	$23
3252	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Nov-20	34,704	$3,154
3253	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Nov-20	5,812	$1,142
3254	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-20	104	$12
3255	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Dec-20	21,018	$1,783
3256	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Dec-20	2,624	$223
3257	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Dec-20	174	$40
3258	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jan-21	2,509	$399
3259	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jan-21	44,271	$3,327
3260	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jan-21	1,378	$104
3261	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jan-21	16,388	$3,014
3262	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Feb-21	1,471	$148
3263	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Feb-21	13,321	$1,024
3264	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Feb-21	2,205	$170
3265	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Feb-21	1,870	$434
3266	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Mar-21	14,522	$1,391
3267	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Apr-21	13,091	$1,531
3268	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	May-21	114	$26
3269	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	May-21	42,422	$5,310
3270	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	May-21	3,394	$614
3271	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jun-21	19	$4
3272	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jun-21	877	$99
3273	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jul-21	140	$18
3274	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Aug-21	1,934	$245
3275	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Sep-21	1,095	$204
3276					**FT2AL000-FTAEPNG Total**			281,330	$31,061
3277	RSA	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Oct-20	800	$108
3278	RSA	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Dec-20	15,037	$2,380
3279					**FT3FV000-FT1EPNG Total**			15,837	$2,488

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3280	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Oct-20	3,560	$560
3281	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Mar-21	4,710	$740
3282	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jul-21	10,000	$1,572
3283	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Sep-21	27,668	$4,349
3284					**611798-FT1EPNG Total**			45,938	$7,221
3285	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Oct-20	5,530	$26
3286	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Nov-20	65,158	$370
3287	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Dec-20	64,359	$325
3288	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jan-21	28,355	$142
3289	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Feb-21	66,249	$333
3290	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Mar-21	12,790	$59
3291	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Apr-21	62,546	$330
3292	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	May-21	29,585	$157
3293	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jun-21	72,244	$420
3294	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jul-21	73,471	$433
3295	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Aug-21	23,186	$122
3296	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Sep-21	31,273	$161
3297					**FT3EQ000-FT1EPNG Total**			534,746	$2,878
3298	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	371	$3
3299	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Aug-21	2,161	$7
3300					**FT3ET000-FT1EPNG Total**			2,532	$9
3301	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Nov-20	1,259	$1
3302	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Aug-21	747	$50
3303	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Sep-21	3,281	$99
3304					**611727-FT1EPNG Total**			5,287	$149
3305	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	1,362	$128
3306	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	257,364	$489
3307	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-21	89,411	$170
3308	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	92,900	$177
3309	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	44	$3
3310	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	311	$30
3311	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	4,797	$9
3312	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	874	$61
3313					**611905-FT1EPNG Total**			447,063	$1,067
3314	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-20	3,566	$234
3315					**615001-FT1EPNG Total**			3,566	$234
3316	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Aug-21	243	$26
3317	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Sep-21	4,218	$28
3318					**615003-FT1EPNG Total**			4,461	$54
3319	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	9,175	$869
3320	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	1,112	$34
3321	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	437	$16
3322	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Aug-21	93	$9
3323					**615006-FT1EPNG Total**			10,817	$929
3324	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Oct-20	70,489	$7,422
3325	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Apr-21	13,572	$1,122
3326	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Apr-21	63,515	$6,688
3327	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Jun-21	34,000	$2,812
3328					**615013-FT1EPNG Total**			181,576	$18,045

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3329	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jun-21	100	$2
3330	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jun-21	33	$1
3331	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jul-21	54	$6
3332	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Aug-21	44	$4
3333	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Aug-21	25	$2
3334					**615490-FT1EPNG Total**			256	$15
3335	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-21	1,762	$3
3336	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Aug-21	930	$97
3337	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Sep-21	83	$1
3338					**615534-FT1EPNG Total**			2,775	$101
3339	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Feb-21	1,500	$1
3340	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jun-21	201	$8
3341	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jun-21	46	$1
3342	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jul-21	77	$2
3343	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jul-21	57	$2
3344	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Aug-21	152	$16
3345	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Aug-21	34	$3
3346	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Sep-21	1,071	$35
3347					**615536-FT1EPNG Total**			3,138	$67
3348	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jul-21	7	$1
3349	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Sep-21	23,750	$30
3350					**615905-FT1EPNG Total**			23,757	$30
3351	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	May-21	201,927	$16,699
3352	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jun-21	153,245	$12,673
3353	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jul-21	97,034	$8,025
3354	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Aug-21	23,301	$1,927
3355	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Sep-21	230,307	$19,046
3356					**616421-FT1EPNG Total**			705,814	$58,371
3357	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	May-21	1,036	$109
3358					**616422-FT1EPNG Total**			1,036	$109
3359	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	May-21	25,141	$2,079
3360	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	May-21	275,035	$22,745
3361	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jun-21	20,474	$1,693
3362	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jun-21	420,548	$34,779
3363	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jun-21	4,900	$516
3364	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jul-21	25,919	$2,144
3365	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jul-21	440,897	$36,462
3366	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Jul-21	7,903	$104
3367	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Aug-21	4,641	$384
3368	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Aug-21	112,830	$9,331
3369	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Aug-21	4,531	$59
3370	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Aug-21	374	$39
3371	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Sep-21	363,619	$30,071
3372	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Sep-21	2,943	$66
3373					**616423-FT1EPNG Total**			1,709,755	$140,473
3374	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Oct-20	510	$80
3375	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Nov-20	47	$11
3376	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Mar-21	84	$13
3377					**612158-FT1EPNG Total**			641	$104

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3378	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	291	$70
3379	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	600	$144
3380	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	418	$100
3381	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	2,217	$582
3382	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	2,089	$548
3383	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	1,365	$358
3384	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Nov-20	259	$68
3385	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Nov-20	2,510	$395
3386	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Nov-20	211	$33
3387	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	45	$11
3388	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	10	$2
3389	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	2,000	$480
3390	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	2,050	$492
3391	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	400	$96
3392	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	391	$94
3393	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	500	$131
3394	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	2,206	$579
3395	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	3,400	$893
3396	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	5,887	$1,545
3397	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	188	$49
3398	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Dec-20	397	$62
3399	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	2,819	$676
3400	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	173	$42
3401	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	4,365	$1,047
3402	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	900	$216
3403	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	273	$65
3404	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	12,727	$3,053
3405	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jan-21	9,701	$2,547
3406	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jan-21	1,017	$267
3407	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jan-21	17	$3
3408	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jan-21	6	$1
3409	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jan-21	2,740	$431
3410	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	33	$8
3411	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	10	$2
3412	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	617	$148
3413	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Feb-21	6,129	$1,609
3414	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Feb-21	844	$144
3415	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	100	$16
3416	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	128	$20
3417	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	100	$16
3418	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	12,013	$1,888
3419	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Mar-21	2,966	$712
3420	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	712	$187
3421	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	1,541	$405
3422	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	1,500	$394
3423	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	115	$28
3424	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	2,973	$713
3425	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	177	$42
3426	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Apr-21	3,006	$789

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3427	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Apr-21	2,806	$737
3428	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	May-21	16,385	$4,301
3429	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	May-21	53	$8
3430	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jun-21	52	$12
3431	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jun-21	1,290	$309
3432	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	401	$105
3433	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	6	$2
3434	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	150	$39
3435	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	1,803	$473
3436	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	4,403	$1,156
3437	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	61	$16
3438	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	1,017	$267
3439	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	629	$165
3440	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	394	$103
3441	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	1,113	$292
3442	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	1,503	$395
3443	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	735	$193
3444	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jun-21	47	$8
3445	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jun-21	53	$9
3446	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jul-21	200	$48
3447	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jul-21	421	$101
3448	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jul-21	2,403	$631
3449	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jul-21	14,670	$3,851
3450	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jul-21	139	$37
3451	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jul-21	129	$22
3452	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jul-21	22,600	$3,553
3453	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jul-21	41	$6
3454	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	11	$3
3455	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	104	$27
3456	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	414	$109
3457	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	8	$2
3458	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Aug-21	78	$12
3459	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Aug-21	502	$30
3460	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	349	$92
3461	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	357	$94
3462	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	13	$3
3463	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	74	$19
3464	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	317	$83
3465	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Sep-21	97	$15
3466					**614121-FT1EPNG Total**			170,964	$39,531
3467	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	7,217	$284
3468	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	100	$4
3469	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	628	$25
3470	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	559	$22
3471	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	2,905	$114
3472	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	5,000	$197
3473	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	329	$13
3474	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	547	$21
3475	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	12,403	$768

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3476	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	26,527	$1,642
3477	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	9,000	$557
3478	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	2,500	$155
3479	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	2,933	$182
3480	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	4,400	$272
3481	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	999	$62
3482	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	2,479	$153
3483	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	6,322	$391
3484	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	6,823	$422
3485	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	2,500	$155
3486	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	1,988	$123
3487	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	200	$41
3488					**616206-FT1EPNG Total**			96,359	$5,602
3489	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	AZ	Apr-21	2	$1
3490	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	9,301	$204
3491	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	5,178	$113
3492	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	1,977	$43
3493	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	5,784	$127
3494	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	4,877	$107
3495	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	19,296	$423
3496	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	9,802	$215
3497	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	6,799	$149
3498	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	2,925	$64
3499	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	7,647	$167
3500	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	9,800	$215
3501	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	979	$21
3502	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	3,263	$71
3503	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	1,591	$35
3504					**616302-FT1EPNG Total**			89,221	$1,954
3505	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	90	$2
3506	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	5,509	$121
3507	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	6,828	$150
3508	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	551	$12
3509	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	2,781	$61
3510	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	1,145	$25
3511	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	4,961	$109
3512	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	280	$6
3513	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	2,300	$50
3514	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	431	$9
3515	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	4,096	$90
3516	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	60	$1
3517	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	19,115	$419
3518	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	2,469	$54
3519					**616490-FT1EPNG Total**			50,616	$1,108
3520	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	AZ	Aug-21	999	$67
3521	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	AZ	Aug-21	1,700	$114
3522	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	AZ	Aug-21	11,594	$780
3523	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	14,085	$1,256
3524	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	6,482	$578

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3525	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	6	$1
3526	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	3,698	$330
3527	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	6,804	$607
3528					**616662-FT1EPNG Total**			45,368	$3,734
3529	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	666	$55
3530	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	1,236	$103
3531	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	10,562	$880
3532	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	100	$8
3533	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	400	$33
3534	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	44	$4
3535	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	23	$2
3536	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	16,299	$1,904
3537	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	4,507	$526
3538	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	32	$4
3539	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	1,126	$132
3540	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	699	$82
3541	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	2,212	$258
3542	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	6	$1
3543					**616663-FTAEPNG Total**			37,912	$3,992
3544	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	639	$43
3545	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	812	$55
3546	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	188	$13
3547	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	832	$56
3548	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	1,190	$80
3549	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	400	$27
3550	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	1,596	$107
3551	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	2,524	$170
3552	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	200	$13
3553	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	90	$6
3554	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	200	$13
3555	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	30	$2
3556	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	30	$2
3557	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	46	$3
3558	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	10	$1
3559	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	50	$3
3560	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	1,290	$115
3561	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	2,594	$231
3562	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	980	$87
3563	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	30	$3
3564	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	286	$26
3565	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	2,549	$227
3566	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	2,450	$219
3567	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	740	$66
3568	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	7,269	$648
3569	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	41	$4
3570	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	416	$37
3571					**616715-FT1EPNG Total**			27,482	$2,258
3572	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Oct-20	15,901	$1,845
3573					**610722-FT1EPNG Total**			15,901	$1,845

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3574	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Oct-20	1,000	$88
3575	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Oct-20	1,500	$132
3576	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Oct-20	82,388	$9,137
3577	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Oct-20	45,217	$5,015
3578	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	7,591	$842
3579	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	7,677	$851
3580	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	2,261	$251
3581	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	3,381	$375
3582	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Dec-20	100	$9
3583	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	55,055	$6,106
3584	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	46,410	$5,147
3585	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	60,260	$6,683
3586	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	107,056	$11,872
3587	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	202,544	$22,462
3588	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	17,580	$1,950
3589	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Feb-21	535	$47
3590	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	23,657	$2,624
3591	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	37	$4
3592	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	38,087	$4,224
3593	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	17,213	$1,909
3594	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	TX	Feb-21	222	$1
3595	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	TX	Feb-21	9,856	$55
3596	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Mar-21	94,705	$10,503
3597	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Mar-21	1,488	$165
3598	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Mar-21	83,240	$9,231
3599					**612557-FT1EPNG Total**			909,060	$99,683
3600	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jan-21	983	$88
3601	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jan-21	80	$7
3602	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-21	200,517	$22,438
3603	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-21	10,000	$1,119
3604	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jan-21	4,995	$98
3605	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jan-21	740	$15
3606	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Feb-21	1,000	$89
3607	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Feb-21	1,020	$91
3608	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Feb-21	53,659	$6,004
3609	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Feb-21	10,056	$1,125
3610	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Feb-21	1,726	$34
3611	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Feb-21	3,400	$67
3612	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	2,626	$234
3613	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	3,956	$353
3614	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	3,335	$298
3615	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	58,709	$5,243
3616	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	18,401	$1,643
3617	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	368	$33
3618	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Mar-21	100,211	$11,214
3619	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Mar-21	3,450	$68
3620	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	3,303	$295
3621	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	5,357	$478
3622	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	3,335	$298

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3623	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	63,569	$5,677
3624	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	17,039	$1,522
3625	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	368	$33
3626	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Apr-21	3,450	$68
3627	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	2,808	$251
3628	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	2,158	$193
3629	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	1,160	$104
3630	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	33,356	$2,979
3631	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	7,060	$630
3632	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	128	$11
3633	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	May-21	2,170	$43
3634	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	May-21	81,144	$8,163
3635	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	2,905	$259
3636	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	4,499	$402
3637	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	3,657	$327
3638	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	55,922	$4,994
3639	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	18,481	$1,650
3640	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	404	$36
3641	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jun-21	12,000	$236
3642	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jun-21	1,950	$38
3643	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jun-21	99,886	$10,049
3644	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	3,042	$272
3645	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	5,251	$469
3646	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	4,350	$389
3647	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	56,652	$5,059
3648	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	21,466	$1,917
3649	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	480	$43
3650	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	300	$6
3651	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	1,550	$31
3652	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jul-21	98,616	$9,921
3653	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	1,674	$149
3654	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	2,275	$203
3655	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	1,908	$170
3656	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	27,728	$2,476
3657	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	9,381	$838
3658	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	202	$18
3659	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Aug-21	300	$6
3660	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Aug-21	1,550	$31
3661	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Aug-21	60,944	$6,131
3662	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	9	$1
3663	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	423	$38
3664	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	100	$9
3665	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Sep-21	1,650	$32
3666	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Sep-21	75,422	$7,587
3667					**615861-FT1EPNG Total**			1,280,614	$124,793
3668	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	132,788	$8,220
3669					**611367-FT1EPNG Total**			132,788	$8,220
3670	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	24,707	$1,529
3671	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	18,327	$1,134

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3672	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	9,976	$618
3673	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	6,671	$413
3674	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-21	29,976	$1,856
3675	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	338,453	$20,950
3676					**611368-FT1EPNG Total**			428,110	$26,500
3677	RSA	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Nov-20	18,448	$159
3678	RSA	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-21	48,003	$224
3679					**FT28M000-FTAEPNG Total**			66,451	$382
3680	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	24,888	$3,912
3681	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	26,760	$4,207
3682	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	22,465	$3,532
3683	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	19,910	$3,130
3684	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	26,766	$4,208
3685	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Nov-20	6,769	$1,153
3686	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	17,661	$2,776
3687	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	9,955	$1,565
3688	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	8,137	$1,279
3689	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Dec-20	7,965	$1,356
3690	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Dec-20	14	$2
3691	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Dec-20	13,472	$2,118
3692	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jan-21	17,979	$2,826
3693	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	124,138	$21,141
3694	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	19,580	$3,334
3695	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	7,467	$1,272
3696	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	5,868	$922
3697	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	2,019	$317
3698	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	6,692	$1,052
3699	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	114,669	$18,026
3700	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	54,733	$8,604
3701	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Mar-21	3,933	$670
3702	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Mar-21	3,030	$476
3703	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Apr-21	9,956	$1,696
3704	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Apr-21	278	$44
3705	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	3,375	$531
3706	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	2,887	$454
3707	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Jun-21	4,978	$848
3708	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jun-21	4,016	$631
3709	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jul-21	3,967	$624
3710	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jul-21	2,987	$470
3711	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Aug-21	3,726	$586
3712	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	9,956	$1,565
3713	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	5,809	$913
3714					**FT2RM000-FT1EPNG Total**			596,805	$96,239
3715	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	406	$73
3716	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	48,836	$8,756
3717	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	1,205	$216
3718	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	2,580	$463
3719	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	16,520	$2,962
3720	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	2,924	$524

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3721	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	4,700	$843
3722	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	4,543	$917
3723	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	17,218	$3,476
3724	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	8,119	$1,639
3725	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	5,404	$1,091
3726	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	485	$98
3727	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	7,545	$1,523
3728	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	24,175	$4,881
3729	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	7,530	$1,520
3730	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	29,683	$8,427
3731	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	1,321	$145
3732	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	2,934	$322
3733					**615350-FT1EPNG Total**			186,128	$37,877
3734	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Oct-20	7,770	$1,864
3735	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Oct-20	83	$20
3736	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	98,777	$25,929
3737	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	17,050	$4,476
3738	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	60,079	$15,771
3739	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	46,478	$12,200
3740	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	25,000	$6,563
3741	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	126,169	$33,119
3742	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	126,191	$33,125
3743	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	7,603	$1,996
3744	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	75,034	$19,696
3745	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	2,687	$705
3746	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	1,182	$310
3747	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	43,152	$11,327
3748	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	501	$132
3749	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	1,962	$515
3750	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	3,779	$644
3751	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	67,635	$11,518
3752	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	14,607	$2,488
3753	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	309	$53
3754	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	1,500	$236
3755	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	4,350	$684
3756	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	5,586	$878
3757	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	3,079	$484
3758	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Oct-20	1,854	$374
3759	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	9,640	$2,531
3760	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	16,633	$4,366
3761	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	12,963	$3,403
3762	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	182,795	$47,984
3763	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	40,000	$10,500
3764	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	58,088	$15,248
3765	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	50	$13
3766	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	5,860	$1,538
3767	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	99,856	$26,212
3768	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	186	$49
3769	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	6,065	$1,592

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3770	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	11,423	$2,999
3771	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Nov-20	27,872	$4,747
3772	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Nov-20	68	$11
3773	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	100	$24
3774	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	290	$70
3775	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	10	$2
3776	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	4,885	$1,172
3777	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,833	$440
3778	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,913	$459
3779	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	2,037	$489
3780	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	11,451	$2,747
3781	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	5,431	$1,303
3782	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,960	$470
3783	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,542	$370
3784	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,872	$449
3785	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	147	$35
3786	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	10	$2
3787	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,125	$270
3788	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	4,328	$1,038
3789	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	30	$7
3790	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	521	$125
3791	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	33,985	$8,153
3792	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	20,462	$4,909
3793	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	111	$27
3794	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	71,192	$17,079
3795	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	166	$40
3796	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	5	$1
3797	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	5,330	$1,279
3798	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	2,654	$637
3799	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	11,396	$2,734
3800	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	18,142	$4,352
3801	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,467	$352
3802	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	2,747	$659
3803	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	147	$35
3804	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	10	$2
3805	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	30	$7
3806	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	100	$24
3807	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	887	$213
3808	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,467	$352
3809	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,205	$289
3810	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	568	$136
3811	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	400	$96
3812	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	18,130	$4,759
3813	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	12,400	$3,255
3814	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	8,877	$2,330
3815	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	5,704	$1,497
3816	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	18,559	$4,872
3817	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	723	$190
3818	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	10,000	$2,625

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3819	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	49,195	$12,914
3820	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	10,000	$2,625
3821	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	6,034	$1,584
3822	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	24,425	$6,412
3823	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	2,445	$642
3824	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	4,890	$1,284
3825	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	17,806	$4,674
3826	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	1,761	$462
3827	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	10,000	$2,625
3828	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	1,500	$394
3829	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	1,500	$394
3830	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	2,979	$782
3831	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	15,000	$3,938
3832	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	44,611	$11,710
3833	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	2,084	$547
3834	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	1,523	$400
3835	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Dec-20	1,403	$239
3836	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Dec-20	3,013	$513
3837	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Dec-20	7,600	$1,294
3838	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Dec-20	185	$29
3839	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Dec-20	27,088	$4,258
3840	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	5,026	$1,206
3841	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	7,221	$1,732
3842	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	1,609	$386
3843	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	44	$11
3844	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	3,332	$875
3845	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	24,328	$6,386
3846	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	32,951	$8,650
3847	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	113	$30
3848	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	47,861	$12,564
3849	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	12,459	$3,270
3850	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	1,000	$263
3851	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	871	$229
3852	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	796	$209
3853	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	23	$6
3854	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Jan-21	4,901	$835
3855					**615483-FT1EPNG Total**			1,877,842	$471,042
3856	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	AZ	Oct-20	12,738	$3,698
3857	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	794	$17
3858	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	3,401	$74
3859	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	1,427	$31
3860	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	1,519	$33
3861	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	14,600	$320
3862	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	31	$1
3863	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	16,520	$362
3864	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	473	$10
3865	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	9,811	$215
3866	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	1,000	$22
3867	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	484	$11

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3868					**615737-FT1EPNG Total**			62,798	$4,794
3869	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	AZ	Oct-20	23,182	$6,658
3870	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	306	$11
3871	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	621	$23
3872	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	2,200	$81
3873	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	5,581	$205
3874	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	104	$4
3875	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	216	$8
3876	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	89,207	$3,274
3877	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	8,000	$294
3878	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	754	$28
3879	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	957	$35
3880	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	27,493	$1,009
3881	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	1,667	$61
3882	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	1,305	$48
3883	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	1,741	$64
3884	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	4,574	$168
3885	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	12,083	$443
3886					**615738-FTAEPNG Total**			179,991	$12,413
3887	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	16,000	$629
3888	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	2,066	$81
3889	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	1,770	$70
3890	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	314	$12
3891	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	4,458	$276
3892	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	39,297	$2,432
3893	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	313	$19
3894	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	75,074	$4,647
3895	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	36,597	$2,265
3896	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	5,000	$310
3897	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	3,427	$212
3898	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	38,323	$2,372
3899	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	32,091	$1,986
3900	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,500	$93
3901	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,500	$93
3902	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,099	$68
3903	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,812	$112
3904	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,699	$105
3905	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,637	$101
3906	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,597	$272
3907					**615760-FT1EPNG Total**			265,574	$16,157
3908	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	465	$18
3909	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	1,852	$73
3910	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	1,200	$47
3911	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	4,535	$178
3912	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	8,053	$316
3913	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	1,261	$50
3914	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	16,007	$991
3915	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	6,574	$407
3916	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	81,434	$5,041

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3917	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	107,327	$6,644
3918	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	257	$16
3919	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	68,438	$4,236
3920	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	156,885	$9,711
3921	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	47,831	$2,961
3922	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	9,784	$606
3923	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	2,533	$157
3924	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	21,438	$1,327
3925	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	11,575	$716
3926	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	1,926	$119
3927	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	6,886	$426
3928	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	1,492	$92
3929	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	1,173	$73
3930	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	7,953	$492
3931	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	13,491	$835
3932	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	3,507	$217
3933	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	12,625	$781
3934	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	17,733	$4,655
3935					**615761-FT1EPNG Total**			614,235	$41,186
3936	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	4,890	$192
3937	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	9,226	$363
3938	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	80,812	$3,176
3939	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	1,544	$61
3940	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	1,941	$76
3941	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	4,088	$161
3942	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	1,164	$72
3943	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	6,469	$400
3944	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	26,412	$1,635
3945	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	1,315	$81
3946	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	47,651	$2,950
3947	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	4,547	$281
3948	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	121,226	$7,504
3949	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	2,687	$166
3950	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	27,787	$1,720
3951	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	75,392	$20,954
3952					**615763-FT1EPNG Total**			417,151	$39,792
3953	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	7,035	$2,154
3954	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	388	$9
3955	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	4,299	$94
3956	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	40,888	$895
3957	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	460	$10
3958	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	55	$1
3959	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	3,316	$73
3960	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	19,364	$424
3961	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	1,524	$33
3962					**615849-FT1EPNG Total**			77,329	$3,693
3963	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	6,000	$1,439
3964	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	3,010	$722
3965	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	454	$109

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3966	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	3,800	$912
3967	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	2,285	$600
3968	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	21,400	$5,618
3969	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	11,388	$2,989
3970	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	27,344	$7,178
3971	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	7,464	$1,959
3972	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	122	$32
3973	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	5,190	$1,245
3974	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	865	$208
3975	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	974	$234
3976	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	6,627	$1,740
3977	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	1,046	$275
3978	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	454	$119
3979	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	2,184	$573
3980	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	5,010	$1,315
3981	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	1,132	$297
3982	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	3,778	$992
3983	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	1,789	$305
3984	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	466	$79
3985	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	7,146	$1,217
3986	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	8,072	$1,269
3987	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	10,834	$1,703
3988	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	94,039	$14,783
3989	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	438	$69
3990	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	4,903	$771
3991	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	783	$123
3992	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	4,500	$707
3993	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	18,015	$2,832
3994	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	2,520	$396
3995	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	1,469	$231
3996	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	12,594	$1,980
3997					**616075-FT1EPNG Total**			278,095	$55,020
3998	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	AZ	Mar-21	5,000	$197
3999	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	13,623	$843
4000	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	133,659	$8,273
4001	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	74,960	$4,640
4002	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	107,262	$6,640
4003	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	20,298	$1,256
4004	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	14,020	$868
4005	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	49,036	$3,035
4006	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	13,533	$838
4007	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	26,104	$1,616
4008	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	16,948	$1,049
4009	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	20,559	$1,273
4010	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	4,848	$300
4011	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	2,050	$127
4012	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	5,609	$347
4013	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	2,754	$170
4014					**616161-FT1EPNG Total**			510,263	$31,472

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4015	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	CA	Feb-21	11,336	$2,976
4016	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	NM	Feb-21	7,033	$1,198
4017	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	NM	Feb-21	3,960	$674
4018	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	8,652	$1,360
4019	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	56,995	$8,960
4020	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	656	$103
4021	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	5,050	$794
4022	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	19	$3
4023	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	27,070	$4,255
4024	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	12,075	$1,898
4025	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	1,469	$231
4026	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	2,656	$418
4027	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	32,502	$5,109
4028	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	154,099	$24,224
4029	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	29,764	$4,679
4030	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	1,500	$236
4031	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	27,770	$4,365
4032					**616178-FT1EPNG Total**			382,606	$61,483
4033	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	12,054	$3,338
4034	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	123	$34
4035	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,324	$644
4036	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,365	$655
4037	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,937	$813
4038	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	1,345	$372
4039	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	12	$3
4040	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	155	$43
4041	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	3,983	$1,103
4042	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	17	$5
4043	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	9,722	$2,692
4044	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	3,814	$1,056
4045	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	10,224	$2,831
4046	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,206	$611
4047	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,964	$821
4048	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	NM	Apr-21	81	$15
4049	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	NM	Apr-21	912	$168
4050	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	51,339	$739
4051	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	7,743	$112
4052	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	324,261	$4,669
4053	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	5,685	$82
4054	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	11,337	$163
4055	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	4,987	$72
4056	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	10,000	$144
4057	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	31,983	$461
4058	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	112,556	$1,621
4059	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	478	$7
4060	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	16,839	$242
4061	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	4,987	$72
4062	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	320,652	$4,617
4063	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	15,326	$221

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4064	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	May-21	22,134	$6,129
4065	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	73,854	$1,064
4066	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	2,394	$34
4067	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	23,132	$333
4068	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	41,415	$596
4069					**616289-FT1EPNG Total**			1,136,340	$36,582
4070	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	8,988	$2,489
4071	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	18,037	$3,879
4072					**616292-FT1EPNG Total**			27,025	$6,368
4073	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	May-21	7,402	$1,031
4074	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	2,302	$160
4075	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	1,559	$109
4076	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	9,021	$629
4077	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	6,921	$482
4078	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	12,252	$693
4079	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	3,899	$543
4080	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	4,632	$645
4081	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	5,000	$697
4082	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	2,772	$386
4083	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	65	$9
4084	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	258	$36
4085	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	1,339	$217
4086	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	1,018	$165
4087	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	6,564	$1,063
4088	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	113,133	$18,316
4089	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	145,509	$23,558
4090	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	12,933	$2,094
4091	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	93,265	$21,216
4092	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	27	$2
4093	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	5,015	$350
4094	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	1,241	$87
4095	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	1,182	$67
4096	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	756	$105
4097	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	28	$4
4098	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	2,455	$397
4099	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	136,527	$22,104
4100	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	20,201	$3,271
4101	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	11,672	$1,890
4102	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	2,456	$398
4103	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	118,964	$19,260
4104	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	20,196	$3,270
4105	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	11,672	$1,890
4106	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	854	$138
4107	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	174,294	$45,068
4108	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	7,000	$488
4109	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	2,114	$147
4110	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	2,896	$202
4111	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	2,206	$154
4112	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	15,013	$850

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4113	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	187	$11
4114	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	40,000	$2,264
4115	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	824	$115
4116	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	1,059	$148
4117	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	6,306	$878
4118	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	1,817	$253
4119	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	47,071	$7,621
4120	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	18,232	$2,952
4121	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	4,267	$691
4122	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	442	$72
4123	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	8,901	$1,441
4124	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	5,896	$955
4125	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	42,412	$6,867
4126	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	61,674	$9,985
4127	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	18,390	$2,977
4128	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	453	$73
4129	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	2,395	$614
4130	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Aug-21	6,367	$444
4131	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	1,985	$112
4132	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	14,506	$821
4133	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	10,000	$566
4134	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	12,125	$686
4135	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	29,212	$1,653
4136	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	102	$17
4137	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,462	$237
4138	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	813	$132
4139	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,638	$265
4140	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	93	$15
4141	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,064	$172
4142	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	22,983	$3,721
4143	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	5,010	$811
4144	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	811	$131
4145	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	2,474	$401
4146	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	542	$88
4147	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	4,500	$729
4148	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	25,620	$4,148
4149	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	2,308	$374
4150	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	6,038	$978
4151	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,911	$502
4152	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	4,800	$272
4153					**616399-FT1EPNG Total**			1,383,303	$227,377
4154	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	2,516	$55
4155	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	1,553	$34
4156	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	3,342	$73
4157	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	2,516	$55
4158	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	12,079	$265
4159	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	12,580	$276
4160	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	1,018	$22
4161	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	10,061	$220

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4162	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	28,968	$634
4163	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	91,864	$2,012
4164	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	29,208	$640
4165	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	3,545	$78
4166					**616414-FT1EPNG Total**			199,250	$4,364
4167	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	2,233	$483
4168	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	3,371	$730
4169	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	139,688	$33,399
4170	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	8,878	$2,123
4171	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	608	$145
4172	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	15,217	$3,638
4173	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	25,500	$6,097
4174	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	6,284	$1,503
4175	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	55,597	$13,293
4176	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	5,332	$1,275
4177	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	WB	Jun-21	1,123	$62
4178					**616486-FT1EPNG Total**			263,831	$62,749
4179	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	AZ	Jun-21	1,000	$83
4180	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	12,082	$1,411
4181	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	261	$30
4182	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	439	$51
4183	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	22,454	$2,623
4184	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	NM	Jun-21	1,838	$410
4185					**616488-FTAEPNG Total**			38,074	$4,609
4186	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	1,175	$79
4187	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	6,273	$422
4188	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	14,964	$1,335
4189	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	132	$12
4190	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	2,144	$191
4191	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	NM	Jun-21	17,954	$4,170
4192					**616489-FT1EPNG Total**			42,642	$6,209
4193	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	2,000	$234
4194	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	24,300	$2,838
4195	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	285	$33
4196					**616591-FTAEPNG Total**			26,585	$3,105
4197	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	AZ	Jul-21	4	$1
4198	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	33,912	$743
4199	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	670	$15
4200	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	13,655	$299
4201	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	1,547	$34
4202					**616592-FT1EPNG Total**			49,788	$1,091
4203	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	9,995	$2,398
4204	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	463,024	$121,544
4205	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	36,957	$9,701
4206	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	30,202	$7,928
4207	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	93,039	$24,423
4208	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	15,772	$4,140
4209	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	149	$39
4210	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	6,158	$1,049

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4211	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	5,705	$972
4212	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	37,878	$6,451
4213	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	3,468	$910
4214	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	98,072	$25,744
4215	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	69,721	$18,302
4216	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	4,924	$1,293
4217	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	6,495	$1,705
4218	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	16,080	$2,528
4219	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	35,045	$5,509
4220	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Sep-21	5,747	$1,379
4221	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	846	$222
4222	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	15,971	$4,192
4223	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Sep-21	28,900	$4,543
4224					**616593-FT1EPNG Total**			984,148	$244,970
4225	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	580	$142
4226	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	33,479	$733
4227	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	8,460	$185
4228	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	10,792	$236
4229	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	11,405	$250
4230	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	1,207	$26
4231					**616664-FT1EPNG Total**			65,923	$1,573
4232	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	40	$3
4233	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	1,055	$88
4234	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	144	$12
4235	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	1,770	$147
4236	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	3,829	$319
4237	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	15,601	$1,299
4238	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	217	$18
4239	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	244	$20
4240	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	97	$11
4241	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	2,533	$296
4242	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	3,715	$434
4243	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	NM	Sep-21	623	$152
4244					**616716-FTAEPNG Total**			29,868	$2,801
4245	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	562	$12
4246	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	1,438	$31
4247	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	94	$2
4248	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	8,161	$179
4249	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	11,362	$249
4250	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	765	$17
4251	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	4,746	$104
4252	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	7,848	$172
4253	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	454	$10
4254					**616718-FT1EPNG Total**			35,430	$776
4255	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	37,187	$1,837
4256	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	377,434	$18,645
4257	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	12,835	$634
4258	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	9,259	$457
4259	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-20	30,273	$1,495

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4260	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-20	89,147	$4,404
4261	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-20	229,162	$11,321
4262	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	2,773	$137
4263	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	302,513	$14,944
4264	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	44,325	$2,190
4265	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	25,487	$1,259
4266	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	11,402	$563
4267	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	143,251	$7,077
4268	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	109,909	$5,430
4269	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	290,618	$14,357
4270	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	378,059	$18,676
4271	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	4,240	$209
4272	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	63,255	$3,125
4273	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	240,542	$11,883
4274	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-21	150,269	$7,423
4275	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-21	30,555	$1,509
4276	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-21	62,049	$3,065
4277	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-21	5,000	$247
4278	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-21	72,800	$3,596
4279	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	2,900	$143
4280	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	6,181	$305
4281	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	48,489	$2,395
4282	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	12,500	$618
4283	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	171,446	$8,469
4284	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	1,534	$76
4285	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	18,800	$929
4286	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	31,601	$1,561
4287	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	102,979	$5,087
4288	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	110	$5
4289	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	15,000	$741
4290	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	653,199	$32,268
4291	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	43,628	$2,155
4292	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	52,751	$2,606
4293	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	30,000	$1,482
4294	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	4,009	$198
4295	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	22,170	$1,095
4296	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	433,773	$21,428
4297	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	19,131	$945
4298	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	407,661	$20,138
4299	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	457,835	$22,617
4300	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	6,006	$297
4301	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	5,772	$285
4302	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	58,124	$2,871
4303	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	123,340	$6,093
4304	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	301,601	$14,899
4305	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	222,666	$11,000
4306	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	16,912	$835
4307	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	33,574	$1,659
4308	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	447,009	$22,082

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4309	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	10,000	$494
4310					**611666-FT1EPNG Total**			6,483,045	$320,262
4311	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	NM	Oct-20	18,469	$3,145
4312	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	TX	Oct-20	24,777	$3,895
4313	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	May-21	10	$1
4314	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jun-21	103	$3
4315					**612203-FT1EPNG Total**			43,359	$7,043
4316	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Oct-20	113,836	$4,020
4317	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Nov-20	5,396	$3
4318	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Dec-20	10,264	$497
4319	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jan-21	16,656	$784
4320	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Feb-21	1,600	$47
4321	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Mar-21	10,938	$418
4322	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Apr-21	185,229	$8,520
4323	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	May-21	129,644	$2,402
4324	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jun-21	13,238	$194
4325	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Sep-21	2,390	$114
4326					**614485-FT1EPNG Total**			489,191	$17,000
4327	RSA	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Mar-21	747,347	$28,670
4328	RSA	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Apr-21	162,338	$7,874
4329	RSA	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Jun-21	149	$5
4330					**616226-FT1EPNG Total**			909,834	$36,549
4331	RSA	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	Jul-21	6,731	$320
4332					**616393-FT1EPNG Total**			6,731	$320
4333	RSA	FT1	ST	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Aug-21	9,690	$475
4334					**616467-FT1EPNG Total**			9,690	$475
4335	RSA	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	215	$56
4336	RSA	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	3,400	$893
4337	RSA	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	6,648	$1,745
4338					**615756-FT1EPNG Total**			10,263	$2,694
4339	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	89,793	$23,571
4340	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	314,457	$82,545
4341	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	48,865	$12,827
4342	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	60,563	$15,898
4343	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	AZ	Dec-20	4,241	$1,017
4344	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	3,522	$925
4345	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	221,488	$58,141
4346	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	5,000	$1,313
4347	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	13,300	$3,491
4348	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	10,000	$2,625
4349	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	74,419	$19,535
4350	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	1,600	$420
4351					**615869-FT1EPNG Total**			847,248	$222,307
4352	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	22,725	$4,750
4353	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	110,010	$22,992
4354	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	20,100	$4,201
4355	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	32,550	$6,803
4356	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	46,711	$9,763
4357	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	6,049	$1,264

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4358	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	18,580	$3,883
4359	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	10,000	$2,090
4360	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	NM	Jan-21	76,739	$20,144
4361					**616019-FT1EPNG Total**			343,464	$75,890
4362	RSA	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	CA	Dec-20	35,000	$9,188
4363	RSA	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	WB	Dec-20	452	$119
4364					**616062-FT1EPNG Total**			35,452	$9,306
4365	RSA	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG	CA	Jan-21	163,538	$42,929
4366					**616076-FT1EPNG Total**			163,538	$42,929
4367	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	AZ	Mar-21	9,500	$373
4368	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	AZ	Mar-21	1,000	$39
4369	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	4,308	$267
4370	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	20	$1
4371	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	1,000	$62
4372	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	153,110	$9,478
4373	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	139,980	$8,665
4374	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	979	$61
4375	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	43,909	$2,718
4376	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	19,980	$1,237
4377	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	600	$37
4378	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	979	$61
4379	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	9	$1
4380					**616181-FT1EPNG Total**			375,374	$22,998
4381	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	490	$45
4382	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	55,547	$5,121
4383	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	11,836	$1,091
4384	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	40,000	$3,688
4385	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	94,986	$8,758
4386	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	15,714	$1,449
4387					**616188-FT1EPNG Total**			218,573	$20,152
4388	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	30,764	$1,904
4389	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	5,000	$310
4390	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	15,500	$959
4391	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	174,040	$10,773
4392	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	26,100	$1,616
4393	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	16,201	$1,003
4394	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	561	$147
4395					**616236-FT1EPNG Total**			268,166	$16,712
4396	RSA	FT1	ST	TENASKA MARKETING VENTURES	616273-FT1EPNG	CA	Mar-21	500	$131
4397	RSA	FT1	ST	TENASKA MARKETING VENTURES	616273-FT1EPNG	CA	Mar-21	500	$131
4398	RSA	FT1	ST	TENASKA MARKETING VENTURES	616273-FT1EPNG	WB	Mar-21	2,048	$127
4399					**616273-FT1EPNG Total**			3,048	$389
4400	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	AZ	Apr-21	5,000	$1,313
4401	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	199	$7
4402	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	15	$1
4403	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	35,192	$1,179
4404	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	14,906	$499
4405	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	4,985	$167
4406	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	90	$3

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4407	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	57,570	$1,929
4408	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	9,489	$318
4409	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	2,351	$79
4410	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	5,000	$168
4411	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	1,558	$52
4412					**616317-FTAEPNG Total**			136,355	$5,713
4413	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	6,198	$384
4414	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	57,741	$3,574
4415	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	37,081	$2,295
4416	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	181,817	$11,254
4417	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	80,661	$4,993
4418	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	22,634	$1,401
4419	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	1,260	$78
4420	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	141,447	$8,756
4421	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	3,633	$225
4422	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	50,404	$3,120
4423	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	53,664	$3,322
4424	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	4,082	$253
4425	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	606	$159
4426	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	30,000	$1,179
4427	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	16,761	$659
4428	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	19,417	$763
4429	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	2,200	$86
4430	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	12,490	$491
4431	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	1,650	$102
4432	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	4,143	$256
4433	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	381,427	$23,610
4434	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	62,915	$3,894
4435	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	148,850	$9,214
4436	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	882	$55
4437	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	9,161	$567
4438	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	43,548	$2,696
4439	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	10,000	$619
4440	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Aug-21	2,000	$79
4441	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	27,900	$1,727
4442	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	101,964	$6,312
4443	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	46,725	$2,892
4444	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	83,791	$5,187
4445	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	9	$1
4446	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	109,701	$6,790
4447	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	14,924	$924
4448	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	7,684	$2,034
4449	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	500	$20
4450	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	5,087	$200
4451	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	3,100	$122
4452	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	1,066	$66
4453	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	39,578	$2,450
4454	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	9,500	$588
4455	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	196	$12

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4456	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	216	$13
4457	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	23,611	$1,462
4458	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	2,024	$620
4459					**616329-FT1EPNG Total**			1,864,248	$115,502
4460	RSA	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	CA	Apr-21	30	$8
4461	RSA	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	CA	Apr-21	3,390	$890
4462					**616396-FT1EPNG Total**			3,420	$898
4463	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	3,100	$192
4464	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	15,000	$929
4465	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	8,641	$535
4466	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	7,035	$435
4467	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	23,020	$1,425
4468	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	63,892	$3,955
4469	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	7,500	$464
4470	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	10,465	$648
4471					**616431-FT1EPNG Total**			138,653	$8,583
4472	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	5,000	$1,313
4473	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	44,432	$11,663
4474	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	22,500	$5,906
4475	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	124,831	$32,768
4476	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	140,006	$36,752
4477					**616515-FT1EPNG Total**			336,769	$88,402
4478	RSA	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	CA	Jul-21	62,205	$5,549
4479	RSA	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	CA	Jul-21	4,722	$421
4480					**616590-FT1EPNG Total**			66,927	$5,970
4481	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	10,026	$2,405
4482	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	4,116	$987
4483	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	5,249	$1,378
4484	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	50,687	$13,305
4485	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	172,129	$45,184
4486	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	13,503	$3,545
4487	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	70,047	$18,387
4488	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Jul-21	16,118	$998
4489	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	2,500	$600
4490	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	32	$8
4491	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	2,000	$480
4492	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	164	$39
4493	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	145	$35
4494	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	1,912	$459
4495	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	731	$175
4496	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	16	$4
4497	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	12,680	$3,329
4498	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	8,730	$2,292
4499	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	34,376	$9,024
4500	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	1,000	$263
4501	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	28,237	$7,412
4502	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	5,700	$1,496
4503					**616597-FT1EPNG Total**			440,098	$111,803
4504	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	AZ	Jul-21	7,276	$2,141

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4505	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	CA	Jul-21	3,771	$1,195
4506	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	CA	Jul-21	32,360	$10,255
4507	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	213	$12
4508	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	87,175	$4,742
4509	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	40,632	$2,210
4510	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	17,070	$2,355
4511					**616607-FT1EPNG Total**			188,497	$22,911
4512	RSA	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	748	$46
4513	RSA	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	1,434	$89
4514	RSA	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	82,769	$5,123
4515					**616626-FT1EPNG Total**			84,951	$5,258
4516	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	55,400	$1,856
4517	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	4,983	$167
4518	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	160,743	$5,385
4519	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	37,600	$1,260
4520	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	45,301	$1,518
4521	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	12,000	$402
4522	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	16,441	$551
4523	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	194,711	$6,523
4524	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	5,000	$168
4525	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	2,228	$75
4526					**616666-FTAEPNG Total**			534,407	$17,903
4527	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Aug-21	2,500	$736
4528	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Aug-21	1,000	$294
4529	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	3,500	$1,109
4530	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	31,620	$10,020
4531	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	12,621	$4,000
4532	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	4,800	$1,521
4533	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	6,795	$370
4534	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	46,444	$2,527
4535	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	3,291	$179
4536	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	20,582	$1,120
4537	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	13,315	$724
4538	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	8	$3
4539	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	27,915	$8,846
4540	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	144,852	$7,880
4541	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	14,970	$814
4542	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	2,940	$160
4543	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	3,191	$174
4544	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	38,882	$2,115
4545					**616667-FT1EPNG Total**			379,226	$42,591
4546	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	761	$63
4547	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	1,032	$86
4548	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	8,541	$711
4549	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	1,000	$83
4550	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	500	$58
4551	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	858	$100
4552	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	4,611	$539
4553	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	500	$58

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4554	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	NM	Sep-21	593	$181
4555					**616717-FTAEPNG Total**			18,396	$1,881
4556	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Apr-21	1,099	$13
4557	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Apr-21	8,760	$198
4558	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Apr-21	104,283	$2,357
4559	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	May-21	8,961	$128
4560	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	May-21	9,226	$209
4561	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	May-21	53,739	$1,215
4562	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Jun-21	4,173	$62
4563	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	1,000	$23
4564	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	73,891	$1,670
4565	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	108,758	$2,458
4566	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	50	$1
4567	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	1,400	$32
4568	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	78,186	$1,767
4569	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	137,076	$3,098
4570	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	9,450	$214
4571	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	6,321	$143
4572	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	48,853	$1,104
4573	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	79,820	$1,804
4574	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Sep-21	5,913	$134
4575					**615815-FT1EPNG Total**			740,959	$16,627
4576	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-20	20,000	$452
4577	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-20	92,674	$2,094
4578	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-20	25,000	$565
4579	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Dec-20	29,822	$674
4580	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Dec-20	135,842	$3,070
4581	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Dec-20	58,900	$1,331
4582	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-21	7,400	$167
4583	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-21	60,232	$1,361
4584	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-21	270,508	$6,113
4585	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-21	11,300	$255
4586	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-21	187,837	$4,245
4587	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-21	14,098	$319
4588	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Mar-21	299,189	$6,762
4589	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	11,428	$258
4590	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	123,709	$2,796
4591	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	57,605	$1,302
4592	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	22,178	$501
4593	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	20,900	$472
4594	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	20,046	$453
4595	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jun-21	39,953	$903
4596	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jun-21	96,564	$2,182
4597	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	45,777	$1,035
4598	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	100,437	$2,270
4599	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	3,000	$68
4600	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	12,793	$289
4601	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	33,922	$767
4602	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	52,264	$1,181

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4603	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	807	$18
4604	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	2,392	$54
4605	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	2,500	$57
4606					**615817-FT1EPNG Total**			1,859,077	$42,015
4607	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Oct-20	98,217	$3,113
4608	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Nov-20	22,822	$723
4609	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Dec-20	18,823	$597
4610	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Feb-21	17,622	$559
4611	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-21	3,900	$124
4612	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-21	5,874	$186
4613	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-21	7,832	$248
4614	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Apr-21	60,165	$1,907
4615	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Apr-21	6,853	$217
4616	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	May-21	54,929	$1,741
4617	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	May-21	3,524	$112
4618	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Jun-21	2,056	$65
4619					**FT3AC000-FT1EPNG Total**			302,617	$9,593
4620	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	7,230	$2,038
4621					**615346-FT1EPNG Total**			7,230	$2,038
4622	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	AZ	Aug-21	400	$136
4623	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	7,431	$2,689
4624	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	2,139	$774
4625	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	1,000	$362
4626	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	927	$335
4627	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Aug-21	27,498	$2,733
4628	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Sep-21	4,893	$486
4629					**616654-FT1EPNG Total**			44,288	$7,516
4630	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Nov-20	172	$45
4631					**611110-FT1EPNG Total**			172	$45
4632	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	116	$5
4633	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	102	$5
4634	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	148	$7
4635	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	169	$8
4636	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	145	$7
4637	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	3,392	$158
4638	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	2,412	$112
4639	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	16	$1
4640	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Oct-20	9,759	$600
4641	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Mar-21	2,482	$649
4642	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	34,558	$3,186
4643	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	1,154	$106
4644	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	14,886	$1,372
4645	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	5,289	$488
4646	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	1,200	$111
4647	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Jun-21	4,800	$443
4648	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Jun-21	4,100	$378
4649					**612694-FT1EPNG Total**			84,728	$7,635
4650	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Jan-21	34,100	$5,361
4651	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Jan-21	2,170	$341

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4652	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Feb-21	9,313	$1,464
4653	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Feb-21	724	$114
4654					**614187-FT1EPNG Total**			46,307	$7,279
4655	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	648	$102
4656	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	938	$147
4657	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	1,397	$220
4658	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	22,162	$3,484
4659	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	2,700	$424
4660	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	210	$33
4661	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	18,015	$2,832
4662	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	5,810	$913
4663	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	440	$69
4664	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Mar-21	16,925	$2,661
4665	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Mar-21	37,200	$5,848
4666	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Mar-21	2,170	$341
4667	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Apr-21	15,000	$2,358
4668	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Apr-21	840	$132
4669					**615864-FT1EPNG Total**			124,455	$19,564
4670	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Nov-20	10,931	$6,898
4671	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jun-21	8,976	$354
4672	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jun-21	1,000	$39
4673	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jul-21	60,911	$2,400
4674	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jul-21	129,852	$5,116
4675	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Aug-21	286,288	$11,280
4676	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Sep-21	248,198	$9,779
4677					**615017-FT1EPNG Total**			746,156	$35,866
4678	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615625-FT1EPNG	WB	Oct-20	69	$3
4679					**615625-FT1EPNG Total**			69	$3
4680	RSA	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Apr-21	1,200	$189
4681	RSA	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Sep-21	1,858	$292
4682					**FT36H000-FT1EPNG Total**			3,058	$481
4683	RSA	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Oct-20	45,181	$10,839
4684	RSA	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Nov-20	4,446	$1,067
4685					**613201-FT1EPNG Total**			49,627	$11,906
4686	RSA	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	AZ	Oct-20	2,378	$571
4687	RSA	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	AZ	Nov-20	556	$133
4688					**614483-FT1EPNG Total**			2,934	$704
4689	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	NM	Oct-20	972	$166
4690	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	10,293	$1,618
4691	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	726	$114
4692	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	3,056	$480
4693	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	182	$29
4694	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	NM	Nov-20	200	$34
4695	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	6,405	$1,007
4696	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	269	$42
4697	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	3,558	$559
4698	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	2,872	$451
4699	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	260	$41
4700	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	1,338	$210

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4701	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	4,792	$753
4702	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	304	$48
4703	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	8,558	$1,345
4704	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	2,334	$367
4705	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	217	$34
4706	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	1,271	$200
4707	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	4,990	$784
4708	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	7,166	$1,126
4709	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	170	$27
4710	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	9,405	$1,478
4711	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	155	$24
4712	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	3,294	$518
4713	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	3,798	$597
4714	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	7,902	$1,242
4715	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	7,033	$1,106
4716	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	146	$23
4717	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	9,228	$1,451
4718	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	344	$54
4719	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	1,688	$265
4720	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	2,471	$388
4721	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	10,621	$1,670
4722	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	270	$42
4723	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	6,094	$958
4724	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	6,936	$1,090
4725	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	3,387	$532
4726	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	583	$92
4727	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	1,825	$287
4728	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	11,591	$1,822
4729	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	11,569	$1,819
4730	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	720	$113
4731	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	4,519	$710
4732	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	10,607	$1,667
4733	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	1,167	$183
4734	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	37,564	$5,905
4735	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	2,616	$411
4736	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	14,314	$2,250
4737	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	8,093	$1,272
4738	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	328	$52
4739	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	1,848	$290
4740	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	6,780	$1,066
4741	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	1,085	$171
4742	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	14,343	$2,255
4743	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	1,800	$283
4744	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	1,344	$211
4745	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	16,121	$2,534
4746	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	437	$69
4747	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	2,261	$355
4748	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	15,650	$2,460
4749	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	2,015	$317

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4750	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	4,464	$702
4751	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	16,895	$2,656
4752	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	544	$86
4753	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	1,990	$313
4754	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	24,924	$3,918
4755	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	2,015	$317
4756	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	2,417	$380
4757	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	10,575	$1,662
4758	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	841	$132
4759	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	2,868	$451
4760	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	20,610	$3,240
4761	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	260	$41
4762	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	3,858	$606
4763	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	8,569	$1,347
4764	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	870	$137
4765	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	3,142	$494
4766					**FT2T4000-FT1EPNG Total**			406,727	$63,953
4767	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Oct-20	1,860	$292
4768	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Oct-20	5,425	$853
4769	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Nov-20	1,050	$165
4770	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Nov-20	5,550	$872
4771	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Dec-20	1,382	$217
4772	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Dec-20	4,607	$724
4773					**FT3G7000-FT1EPNG Total**			19,874	$3,124
4774	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	4,500	$65
4775	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	7,499	$108
4776	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	2,100	$30
4777	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	400	$6
4778	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-20	121,576	$1,751
4779	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	1,396,653	$20,112
4780	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	4,983	$72
4781	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	4,966	$72
4782	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	31,888	$459
4783	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	70,909	$1,021
4784	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	1,369,439	$19,720
4785	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	21,741	$313
4786	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	21,682	$312
4787	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	131,090	$1,888
4788	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	TX	Feb-21	24,475	$4,200
4789	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	TX	Feb-21	2,075	$356
4790	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	719,082	$10,355
4791	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	9,973	$144
4792	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	9,946	$143
4793	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	88,556	$1,275
4794	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	8,645	$1,597
4795	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	83,677	$1,205
4796	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	419,859	$6,046
4797	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	159,079	$2,291
4798	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	71,505	$1,030

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4799	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	12,000	$173
4800	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	485,829	$6,996
4801	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	108	$2
4802	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	115,898	$1,669
4803	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	44,879	$646
4804	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	307,276	$4,425
4805	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	47,872	$689
4806	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	30,000	$432
4807	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	35,568	$512
4808	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	20,326	$293
4809	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	89,756	$1,293
4810	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	108,434	$1,561
4811	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	364,544	$5,249
4812	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	180,000	$2,592
4813	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	1,540,475	$22,183
4814	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	23,595	$340
4815	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	4,987	$72
4816	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	402,715	$5,799
4817	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	1,333,925	$19,209
4818	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	30,522	$440
4819	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	38,197	$550
4820	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	66,838	$962
4821	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	30,162	$434
4822	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	321,525	$4,630
4823	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	420,685	$6,058
4824	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	98,184	$1,414
4825	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	40,092	$577
4826	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	37,398	$539
4827	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	359,424	$5,176
4828	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	13,963	$201
4829	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	6,846	$99
4830	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	4,987	$72
4831	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	101,328	$1,459
4832	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	190,776	$2,747
4833	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	1,994	$29
4834	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	23,911	$344
4835					**613717-FT1EPNG Total**			11,721,317	$174,433
4836	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-20	251,278	$3,618
4837	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-20	25,613	$369
4838	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-21	26,291	$379
4839	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-21	18,550	$267
4840	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	TX	Feb-21	4,405	$756
4841	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	580,220	$8,355
4842	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	88,004	$1,267
4843	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	10,556	$152
4844	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	23,682	$341
4845	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	180,621	$33,361
4846	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-21	877,961	$12,643
4847	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	1,595,654	$22,977

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4848	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	64,218	$925
4849	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	252,156	$45,889
4850	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	854,277	$12,302
4851	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	55,846	$804
4852	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	14,279	$206
4853	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	110,697	$1,594
4854	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	174,527	$2,513
4855	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	356,924	$5,140
4856	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	28,713	$413
4857	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	98,322	$1,416
4858	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	110,195	$1,587
4859	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	239,852	$3,454
4860	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	297,804	$4,288
4861	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	31,966	$460
4862	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	13,264	$191
4863	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	70,989	$1,022
4864	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	36,323	$523
4865	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	127,164	$1,831
4866	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	14,961	$215
4867	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	219,396	$3,159
4868	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	23,934	$345
4869	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	1,091,453	$15,717
4870	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	140,375	$2,021
4871	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	99,239	$1,429
4872	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	227,385	$3,274
4873	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	1,204,942	$17,351
4874	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	93,143	$1,341
4875					**613718-FT1EPNG Total**			9,735,179	$213,896
4876	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Nov-20	13,889	$200
4877	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-20	635,375	$9,149
4878	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-21	5,512	$1,018
4879	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Apr-21	128,515	$1,851
4880	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	May-21	209,823	$3,021
4881	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	May-21	462	$7
4882	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jun-21	93,206	$1,342
4883	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jul-21	1,420	$20
4884	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jul-21	599	$9
4885	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	64,953	$935
4886	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	897	$13
4887	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	8,372	$121
4888	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	125,661	$1,810
4889	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	237	$3
4890	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Sep-21	14,181	$204
4891					**613719-FT1EPNG Total**			1,303,102	$19,703
4892	RSA	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Apr-21	65	$11
4893					**FT34N000-FT1EPNG Total**			65	$11
4894		**FT1 Total**						**138,939,854**	**$11,991,029**
4895	RSA	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Oct-20	3,485	$18

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4896					**H3229000-FH3EPNG Total**			3,485	$18
4897		**FTH3 Total**						**3,485**	**$18**
4898	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Oct-20	2,500	$385
4899	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Oct-20	10,000	$1,407
4900	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Nov-20	39,056	$5,495
4901	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	CA	Dec-20	3,272	$805
4902	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Dec-20	3,315	$510
4903	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Feb-21	5,000	$769
4904	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	3,762	$529
4905	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	2,708	$381
4906	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	1,161	$163
4907					**615022-FH12EPNG Total**			70,774	$10,444
4908	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Oct-20	2,034	$313
4909	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	2,890	$407
4910	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	19,939	$2,805
4911	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	8,777	$1,235
4912	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	5,000	$704
4913	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	CA	Dec-20	8,547	$2,103
4914	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Dec-20	5,000	$769
4915	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Dec-20	3,685	$567
4916	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Jan-21	5,000	$704
4917	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Feb-21	44,512	$6,263
4918	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Feb-21	5,000	$704
4919					**615023-FH12EPNG Total**			110,384	$16,571
4920	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	6,550	$409
4921	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	20,108	$1,257
4922	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	28,705	$1,794
4923	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	17,658	$1,104
4924	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	14,669	$917
4925	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Nov-20	1,625	$102
4926	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Nov-20	152	$10
4927	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Dec-20	142,738	$8,921
4928	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Dec-20	10,000	$625
4929	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Jan-21	416,669	$26,042
4930	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Jan-21	177,590	$11,099
4931	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Feb-21	157,709	$9,857
4932	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Feb-21	20,000	$1,250
4933	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	238,879	$14,930
4934	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	5,862	$366
4935	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	208,738	$13,046
4936	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	84,180	$5,261
4937					**615024-FH12EPNG Total**			1,551,832	$96,990
4938	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	163,391	$10,212
4939	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	195,145	$12,197
4940	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	3,438	$215
4941	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	May-21	280,969	$17,561
4942	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	May-21	155,000	$9,688
4943	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	124,406	$7,775

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4944	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	614	$38
4945	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	33,373	$2,086
4946	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	84,770	$5,298
4947	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jul-21	198,596	$12,412
4948	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jul-21	11,166	$698
4949	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Aug-21	45,552	$2,847
4950	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Aug-21	1,276	$80
4951					**616300-FH12EPNG Total**			1,297,696	$81,106
4952	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Dec-20	343	$2
4953	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jun-21	572	$4
4954	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jul-21	1,537	$10
4955	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Aug-21	7,014	$45
4956	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Sep-21	6,348	$44
4957					**H222W000-FH12EPNG Total**			15,814	$106
4958	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Oct-20	40,667	$2,245
4959	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Nov-20	27,983	$1,593
4960	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Dec-20	8,682	$429
4961	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-21	29,156	$1,599
4962	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Feb-21	3,488	$180
4963	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Mar-21	21,229	$1,194
4964	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	60,879	$3,464
4965	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	13,762	$809
4966	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jun-21	29,779	$1,965
4967	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jul-21	11,515	$661
4968	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	20,121	$1,513
4969					**H222Q000-FH12EPNG Total**			267,261	$15,653
4970		**FTH12 Total**						**3,313,761**	**$220,870**
4971	RSA	FTH16	ST	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Aug-21	7,518	$2,299
4972					**613878-FH16EPNG Total**			7,518	$2,299
4973	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	36	$1
4974	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	800	$15
4975	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	204	$4
4976	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	173,951	$3,235
4977	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	306	$6
4978	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	290	$5
4979	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	3,812	$71
4980	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	2,320	$43
4981	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	32	$1
4982	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	606	$25
4983	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	2,800	$115
4984	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	6,977	$287
4985	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	90	$4
4986	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	29,133	$1,200
4987	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	655	$27
4988	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	TX	Oct-20	97,631	$30,688
4989					**615755-FH16EPNG Total**			319,643	$35,727
4990	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	AZ	Nov-20	27,920	$519
4991	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	AZ	Nov-20	7,487	$139

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4992	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	14,374	$592
4993	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	200,440	$8,258
4994	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	884	$36
4995	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	2,327	$96
4996	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	2,114	$87
4997	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	997	$41
4998	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	443	$18
4999	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	25,268	$1,041
5000	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	TX	Nov-20	14,248	$4,626
5001					**615848-FH16EPNG Total**			296,502	$15,455
5002		**FTH16 Total**						**623,663**	**$53,480**
5003	RSA	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Aug-21	9	$3
5004					**613904-FH8EPNG Total**			9	$3
5005	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Mar-21	11,001	$375
5006	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Apr-21	3,186	$109
5007					**610337-FH8EPNG Total**			14,187	$484
5008	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-20	19,910	$679
5009	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-20	17,522	$598
5010	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	4,978	$170
5011	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	4,978	$170
5012	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	14,534	$496
5013	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Dec-20	2,271	$107
5014	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Dec-20	3,783	$129
5015	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jan-21	9,956	$470
5016	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jan-21	4,978	$170
5017	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-21	4,978	$170
5018	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-21	19,912	$679
5019	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	57,745	$1,969
5020	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	9,956	$340
5021	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	May-21	2,688	$127
5022	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	May-21	34,846	$1,188
5023	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jun-21	17,702	$836
5024					**611653-FH8EPNG Total**			230,737	$8,295
5025		**FTH8 Total**						**244,933**	**$8,782**
5026	**Mainline RSA Total**							**143,125,696**	**$12,274,180**
5027	**Demand Charge Credits**								
5028	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-20	(8,822)	($3,422)
5029	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-20	(2,925)	($1,135)
5030	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-20	(321)	($125)
5031	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	(1,996)	($648)
5032	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	(883)	($95)
5033	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	(2,078)	($806)
5034	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	(2,480)	($267)
5035	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	(4,533)	($488)
5036	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	(11,581)	($1,248)
5037					**FT3EH000-FT1EPNG Total**			(35,619)	($8,234)
5038	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Oct-20	(3,753)	($1,455)

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5039	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Nov-20	(1,078)	($418)
5040	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Dec-20	(66)	($26)
5041	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Apr-21	(1,951)	($443)
5042	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	May-21	(3,396)	($366)
5043	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jun-21	(1,125)	($436)
5044	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jul-21	(2,597)	($280)
5045	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Aug-21	(8,007)	($862)
5046	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Sep-21	(15,052)	($1,621)
5047					**FT3EJ000-FT1EPNG Total**			(37,025)	($5,906)
5048	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jun-21	(7,067)	($2,120)
5049					**613881-FT1EPNG Total**			(7,067)	($2,120)
5050	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-20	(88,550)	($27,755)
5051	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-20	(44,814)	($14,046)
5052	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-20	(15,608)	($4,892)
5053	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-21	(9,655)	($690)
5054	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	(20,593)	($3,914)
5055	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	(14,619)	($1,045)
5056	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	(8,016)	($2,538)
5057	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	(63,097)	($17,393)
5058	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	(67,763)	($4,846)
5059	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	(7,918)	($566)
5060					**FT39D000-FT1EPNG Total**			(340,633)	($77,685)
5061	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jun-21	(863)	($273)
5062	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jul-21	(5,329)	($381)
5063	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Aug-21	(3,000)	($215)
5064					**FT39E000-FT1EPNG Total**			(9,192)	($869)
5065	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Oct-20	(1,486)	($576)
5066	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Nov-20	(230)	($89)
5067	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Apr-21	(10,634)	($3,338)
5068	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	May-21	(2,743)	($196)
5069	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jul-21	(23)	($2)
5070	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Aug-21	(23,765)	($2,559)
5071	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Sep-21	(47,043)	($5,066)
5072					**FT39H000-FT1EPNG Total**			(85,924)	($11,826)
5073	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Feb-21	(460)	($178)
5074	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jun-21	(17,000)	($6,592)
5075	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jul-21	(478)	($51)
5076	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Aug-21	(8,779)	($945)
5077					**FT3HX000-FT1EPNG Total**			(26,717)	($7,767)
5078	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	(1,693)	($560)
5079	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	(15,682)	($1,091)
5080	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	(16,023)	($2,567)
5081					**611843-FT1EPNG Total**			(33,398)	($4,219)
5082	DCC	FT1	ST	BP ENERGY COMPANY	610746-FT1EPNG	CA	Oct-20	(4,724)	($1,710)
5083	DCC	FT1	ST	BP ENERGY COMPANY	610746-FT1EPNG	CA	Nov-20	(1,106)	($400)
5084	DCC	FT1	ST	BP ENERGY COMPANY	610746-FT1EPNG	CA	Dec-20	(1,071)	($388)
5085					**610746-FT1EPNG Total**			(6,901)	($2,497)
5086	DCC	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Jun-21	(8,575)	($1,715)
5087					**616401-FT1EPNG Total**			(8,575)	($1,715)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5088	DCC	FT1	ST	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Apr-21	(20,449)	($4,123)
5089					**615955-FT1EPNG Total**			(20,449)	($4,123)
5090	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Oct-20	(147,705)	($53,454)
5091	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Nov-20	(93,211)	($33,733)
5092	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Dec-20	(52,771)	($19,098)
5093	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Apr-21	(3,094)	($311)
5094	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	May-21	(6,586)	($662)
5095	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jun-21	(6,085)	($1,785)
5096	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jul-21	(9,998)	($3,402)
5097	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Aug-21	(32,301)	($3,246)
5098	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Sep-21	(93,020)	($9,348)
5099					**FT3BR000-FT1EPNG Total**			(444,771)	($125,039)
5100	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jan-21	(22)	($10)
5101	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-21	(32,123)	($13,983)
5102	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	(9,840)	($4,283)
5103	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	(47,719)	($5,768)
5104					**FT3CM000-FT1EPNG Total**			(89,704)	($24,044)
5105	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Nov-20	(53,954)	($18,305)
5106	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Dec-20	(22,548)	($7,650)
5107					**FT3DN000-FT1EPNG Total**			(76,502)	($25,955)
5108	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	(50,604)	($13,157)
5109	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-20	(57,504)	($14,951)
5110	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	(112,643)	($29,287)
5111	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Dec-20	(44,499)	($11,570)
5112	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jan-21	(271)	($11)
5113	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	(50,012)	($10,792)
5114	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	May-21	(25,144)	($5,415)
5115	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	(54,513)	($16,043)
5116	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	(54,513)	$2,309
5117	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jul-21	(4,800)	($200)
5118	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	(4,216)	($990)
5119	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	(11,373)	($473)
5120					**FT3H4000-FT1EPNG Total**			(470,092)	($100,581)
5121	DCC	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jul-21	(1,446)	($40)
5122					**613565-FT1EPNG Total**			(1,446)	($40)
5123	DCC	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jul-21	(203)	($6)
5124	DCC	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Sep-21	(1,508)	($42)
5125					**FT3FH000-FT1EPNG Total**			(1,711)	($47)
5126	DCC	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jun-21	(748)	($262)
5127					**616379-FT1EPNG Total**			(748)	($262)
5128	DCC	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	(17,107)	($3,250)
5129					**615352-FT1EPNG Total**			(17,107)	($3,250)
5130	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Oct-20	(2,536)	($832)
5131	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Nov-20	(913)	($300)
5132	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Dec-20	(1,739)	($571)
5133	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Apr-21	(594)	($95)
5134	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	May-21	(276)	($25)
5135	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jun-21	(86)	($28)
5136	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Aug-21	(4,533)	($413)

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5137	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Sep-21	(12,873)	($1,173)
5138					**FT2AE000-FT1EPNG Total**			(23,550)	($3,438)
5139	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Oct-20	(5,281)	($1,655)
5140	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Nov-20	(1,390)	($436)
5141	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Dec-20	(674)	($211)
5142	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Apr-21	(979)	($153)
5143	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	May-21	(979)	($86)
5144	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jun-21	(44)	($14)
5145	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Aug-21	(3,047)	($268)
5146	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Sep-21	(10,359)	($911)
5147					**FT2AF000-FTAEPNG Total**			(22,753)	($3,734)
5148	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Oct-20	(4,206)	($418)
5149					**613970-FT1EPNG Total**			(4,206)	($418)
5150	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	(3,915)	($484)
5151					**615904-FT1EPNG Total**			(3,915)	($484)
5152	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	(5,629)	($1,186)
5153					**616485-FT1EPNG Total**			(5,629)	($1,186)
5154	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	(14,948)	($518)
5155					**FT276000-FT1EPNG Total**			(14,948)	($518)
5156	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	(253,999)	($104,140)
5157	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	(63,592)	($26,073)
5158	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	(86,805)	($35,590)
5159	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	(219)	($25)
5160	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	(42,792)	($10,612)
5161	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	(46,910)	($5,440)
5162	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	(49,533)	($17,488)
5163	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	(6,197)	($2,058)
5164	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	(350,855)	($40,093)
5165	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	(1,935,242)	($240,001)
5166					**FT3EA000-FT1EPNG Total**			(2,836,144)	($481,520)
5167	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Nov-20	(6,342)	($630)
5168	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Apr-21	(159)	($16)
5169					**613513-FT1EPNG Total**			(6,501)	($646)
5170	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Nov-20	(446)	($44)
5171					**614009-FT1EPNG Total**			(446)	($44)
5172	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Oct-20	(2,238)	($222)
5173	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Nov-20	(187)	($19)
5174					**614432-FT1EPNG Total**			(2,425)	($241)
5175	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Sep-21	(3,221)	($320)
5176					**616705-FT1EPNG Total**			(3,221)	($320)
5177	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Nov-20	(6,507)	($647)
5178	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Apr-21	(340)	($34)
5179	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jun-21	(2,198)	($218)
5180					**FT3JA000-FT1EPNG Total**			(9,045)	($899)
5181	DCC	FT1	ST	DCP OPERATING COMPANY, LP	614009-FT1EPNG	WB	Oct-20	(598)	($59)
5182					**614009-FT1EPNG Total**			(598)	($59)
5183	DCC	FT1	ST	DCP OPERATING COMPANY, LP	614432-FT1EPNG	WB	Oct-20	(231)	($23)
5184					**614432-FT1EPNG Total**			(231)	($23)
5185	DCC	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Oct-20	(1,956)	($194)

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5186					**FT2TJ000-FT1EPNG Total**			(1,956)	($194)
5187	DCC	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Oct-20	(1,150)	($114)
5188					**614002-FT1EPNG Total**			(1,150)	($114)
5189	DCC	FT1	ST	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Apr-21	(9,154)	($910)
5190					**614749-FT1EPNG Total**			(9,154)	($910)
5191	DCC	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Apr-21	(18,778)	($1,866)
5192					**616251-FT1EPNG Total**			(18,778)	($1,866)
5193	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jan-21	(38)	($4)
5194	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	(15,399)	($2,131)
5195					**612617-FT1EPNG Total**			(15,437)	($2,134)
5196	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jun-21	(3,101)	($647)
5197					**615110-FT1EPNG Total**			(3,101)	($647)
5198	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jan-21	(1,788)	($33)
5199	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Apr-21	(9,762)	($182)
5200	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	(6,190)	($115)
5201	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jun-21	(4,692)	($1,307)
5202					**615797-FT1EPNG Total**			(22,432)	($1,638)
5203	DCC	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	(878)	($307)
5204	DCC	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	(15,640)	($3,526)
5205					**612616-FT1EPNG Total**			(16,518)	($3,833)
5206	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	AZ	Oct-20	(18,692)	($6,342)
5207					**614726-FT1EPNG Total**			(18,692)	($6,342)
5208	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	AZ	Oct-20	(38,338)	($13,007)
5209					**614727-FT1EPNG Total**			(38,338)	($13,007)
5210	DCC	FT1	ST	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Oct-20	(21,159)	($8,887)
5211	DCC	FT1	ST	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jun-21	(3,145)	($1,138)
5212					**610720-FT1EPNG Total**			(24,304)	($10,025)
5213	DCC	FT1	ST	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jul-21	(20)	($1)
5214					**FT3HT000-FT1EPNG Total**			(20)	($1)
5215	DCC	FT1	ST	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jul-21	(15)	($0)
5216					**FT3JZ000-FT1EPNG Total**			(15)	($0)
5217	DCC	FT1	ST	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Oct-20	(11,499)	($5,402)
5218					**610678-FT1EPNG Total**			(11,499)	($5,402)
5219	DCC	FT1	ST	ETC MARKETING, LTD.	610679-FT1EPNG	CA	Oct-20	(5,566)	($2,670)
5220					**610679-FT1EPNG Total**			(5,566)	($2,670)
5221	DCC	FT1	ST	ETC MARKETING, LTD.	612201-FT1EPNG	WB	Oct-20	(5)	($1)
5222					**612201-FT1EPNG Total**			(5)	($1)
5223	DCC	FT1	ST	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Feb-21	(9,515)	($946)
5224	DCC	FT1	ST	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Apr-21	(3,988)	($396)
5225					**611993-FT1EPNG Total**			(13,503)	($1,342)
5226	DCC	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Nov-20	(24)	($6)
5227	DCC	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Sep-21	(10)	($1)
5228					**613336-FT1EPNG Total**			(34)	($7)
5229	DCC	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Oct-20	(326)	($32)
5230					**613338-FT1EPNG Total**			(326)	($32)
5231	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Feb-21	(2,937)	($734)
5232	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jun-21	(2,524)	($631)
5233	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Sep-21	(4,440)	($287)
5234					**612658-FT1EPNG Total**			(9,901)	($1,652)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5235	DCC	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-20	(27)	($7)
5236	DCC	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	(19)	($5)
5237					**610670-FT1EPNG Total**			(46)	($12)
5238	DCC	FT1	ST	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Oct-20	(10,135)	($3,668)
5239					**612554-FT1EPNG Total**			(10,135)	($3,668)
5240	DCC	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-20	(1,785)	($458)
5241	DCC	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Apr-21	(3,766)	($966)
5242					**614700-FT1EPNG Total**			(5,551)	($1,424)
5243	DCC	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jun-21	(9,118)	($1,936)
5244					**615843-FT1EPNG Total**			(9,118)	($1,936)
5245	DCC	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	(7,540)	($1,411)
5246					**615844-FT1EPNG Total**			(7,540)	($1,411)
5247	DCC	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jun-21	(130)	($44)
5248	DCC	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Aug-21	(56)	($5)
5249					**FT2E4000-FT1EPNG Total**			(186)	($49)
5250	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Oct-20	(341)	($116)
5251	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Nov-20	(71)	($24)
5252	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Dec-20	(84)	($28)
5253	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Apr-21	(87)	($12)
5254	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Jun-21	(3)	($1)
5255	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Jul-21	(27)	($9)
5256	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Aug-21	(952)	($90)
5257	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Sep-21	(4,623)	($436)
5258					**614675-FT1EPNG Total**			(6,188)	($715)
5259	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Oct-20	(3,458)	($799)
5260	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Nov-20	(1,848)	($427)
5261	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Dec-20	(2,172)	($502)
5262	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jun-21	(141)	($33)
5263					**FT2AG000-FTAEPNG Total**			(7,619)	($1,761)
5264	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Oct-20	(681)	($157)
5265	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Nov-20	(195)	($45)
5266	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Dec-20	(192)	($44)
5267	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Sep-21	(176)	($11)
5268					**FT2AH000-FTAEPNG Total**			(1,244)	($258)
5269	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Oct-20	(3,210)	($838)
5270	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Nov-20	(1,886)	($492)
5271	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Dec-20	(6,588)	($1,719)
5272	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jun-21	(92)	($24)
5273					**FT2AJ000-FT1EPNG Total**			(11,776)	($3,073)
5274	DCC	FT1	ST	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Oct-20	(13,672)	($4,948)
5275					**610721-FT1EPNG Total**			(13,672)	($4,948)
5276	DCC	FT1	ST	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jun-21	(3,158)	($1,143)
5277					**610724-FT1EPNG Total**			(3,158)	($1,143)
5278	DCC	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	(13,623)	($2,883)
5279					**616523-FT1EPNG Total**			(13,623)	($2,883)
5280	DCC	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	(8,079)	($1,650)
5281					**614576-FT1EPNG Total**			(8,079)	($1,650)
5282	DCC	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Nov-20	(6,981)	($1,883)
5283					**615810-FT1EPNG Total**			(6,981)	($1,883)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5284	DCC	FT1	ST	MIECO LLC	616064-FT1EPNG	NM	Jan-21	(14,269)	($1,069)
5285					**616064-FT1EPNG Total**			(14,269)	($1,069)
5286	DCC	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	(9,857)	($3,567)
5287					**616191-FT1EPNG Total**			(9,857)	($3,567)
5288	DCC	FT1	ST	MIECO LLC	616493-FTAEPNG	AZ	Jun-21	(2,108)	($524)
5289					**616493-FTAEPNG Total**			(2,108)	($524)
5290	DCC	FT1	ST	MIECO LLC	616595-FTAEPNG	AZ	Jul-21	(7,211)	($2,283)
5291					**616595-FTAEPNG Total**			(7,211)	($2,283)
5292	DCC	FT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Oct-20	(1,572)	($569)
5293	DCC	FT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jan-21	(60)	($6)
5294	DCC	FT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jun-21	(780)	($282)
5295					**612615-FT1EPNG Total**			(2,412)	($857)
5296	DCC	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	(37,931)	($501)
5297	DCC	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	(5,424)	($72)
5298					**610837-FT1EPNG Total**			(43,355)	($572)
5299	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-20	(568)	($70)
5300	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-20	(162)	($27)
5301	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-20	(139)	($25)
5302	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Apr-21	(79)	($4)
5303	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	May-21	(71)	($2)
5304					**FT2AL000-FTAEPNG Total**			(1,019)	($128)
5305	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Oct-20	(515)	($119)
5306	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Nov-20	(284)	($66)
5307	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Dec-20	(238)	($55)
5308	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Apr-21	(162)	($16)
5309	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	May-21	(126)	($8)
5310	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jun-21	(3)	($1)
5311	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Sep-21	(322)	($21)
5312					**FT2AN000-FT1EPNG Total**			(1,650)	($286)
5313	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Oct-20	(54,032)	($22,360)
5314	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Nov-20	(49,166)	($20,347)
5315	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Dec-20	(10,299)	($4,262)
5316	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jan-21	(28)	($3)
5317	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Apr-21	(50,066)	($13,392)
5318	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	May-21	(4,464)	($513)
5319	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jun-21	(5,732)	($2,372)
5320	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Aug-21	(49,463)	($5,684)
5321	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Sep-21	(84,240)	($9,681)
5322					**FT3HH000-FT1EPNG Total**			(307,490)	($78,614)
5323	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Oct-20	(56,076)	($23,206)
5324	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Nov-20	(18,291)	($7,569)
5325	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Dec-20	(55,606)	($23,012)
5326	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jan-21	(2,528)	($1,046)
5327	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Apr-21	(29,572)	($9,083)
5328	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	May-21	(19,183)	($2,205)
5329	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jun-21	(3,871)	($1,602)
5330	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Aug-21	(79,441)	($9,130)
5331	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Sep-21	(265,632)	($31,090)
5332					**FT3HJ000-FT1EPNG Total**			(530,200)	($107,943)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5333	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Oct-20	(16,783)	($5,164)
5334	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Nov-20	(7,229)	($2,224)
5335	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Dec-20	(5,308)	($1,633)
5336	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jun-21	(381)	($117)
5337	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jul-21	(408)	($126)
5338	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Aug-21	(98)	($30)
5339	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Sep-21	(2,792)	($239)
5340					**FT3EQ000-FT1EPNG Total**			(32,999)	($9,533)
5341	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Oct-20	(3,591)	($1,105)
5342	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Dec-20	(2,794)	($860)
5343	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jun-21	(118)	($36)
5344	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jul-21	(1,458)	($125)
5345	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Sep-21	(28)	($2)
5346					**FT3ER000-FT1EPNG Total**			(7,989)	($2,128)
5347	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jun-21	(3,661)	($1,126)
5348	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	(24)	($2)
5349	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Sep-21	(6,803)	($581)
5350					**FT3ET000-FT1EPNG Total**			(10,488)	($1,710)
5351	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Sep-21	(1,444)	($123)
5352					**FT3EU000-FT1EPNG Total**			(1,444)	($123)
5353	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Oct-20	(28,666)	($12,011)
5354	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Apr-21	(9,198)	($2,675)
5355	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	May-21	(10,729)	($1,248)
5356	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	May-21	(10,572)	($1,230)
5357	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Jun-21	(19,768)	($8,283)
5358	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Aug-21	(36,738)	($4,275)
5359	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Sep-21	(25,768)	($2,998)
5360					**611550-FT1EPNG Total**			(141,439)	($32,721)
5361	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Oct-20	(10,873)	($3,935)
5362	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Nov-20	(3,488)	($1,262)
5363	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Dec-20	(2,166)	($784)
5364	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Apr-21	(3,575)	($652)
5365	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	May-21	(9,889)	($994)
5366	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jun-21	(3,222)	($1,166)
5367	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Aug-21	(43,001)	($4,322)
5368	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Sep-21	(245,163)	($24,639)
5369					**611727-FT1EPNG Total**			(321,377)	($37,753)
5370	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Oct-20	(5,250)	($1,890)
5371	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-21	(3,679)	($1,324)
5372	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jun-21	(7,416)	($2,670)
5373	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jul-21	(123)	($12)
5374	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Aug-21	(3,342)	($330)
5375					**611904-FT1EPNG Total**			(19,810)	($6,226)
5376	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	(12,266)	($3,189)
5377	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-20	(47,019)	($12,225)
5378	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-20	(17,071)	($4,438)
5379	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	(10,182)	($2,647)
5380	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	(28,220)	($2,736)
5381	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	(3,712)	($965)

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5382	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	(97,311)	($4,049)
5383	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	(367,957)	($15,311)
5384					**611905-FT1EPNG Total**			(583,738)	($45,561)
5385	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-20	(34,744)	($14,378)
5386	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Nov-20	(31,119)	($12,878)
5387	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-21	(5,531)	($2,289)
5388	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Apr-21	(10,879)	($2,795)
5389	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	May-21	(3,800)	($437)
5390	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jun-21	(2,742)	($1,135)
5391	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jul-21	(1,767)	($203)
5392	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Aug-21	(4,506)	($518)
5393	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	(11,105)	($1,285)
5394					**615001-FT1EPNG Total**			(106,193)	($35,917)
5395	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Oct-20	(20,442)	($7,398)
5396	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Nov-20	(6,340)	($2,294)
5397	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Dec-20	(4,393)	($1,590)
5398	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Apr-21	(7,023)	($1,360)
5399	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	May-21	(6,809)	($684)
5400	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jun-21	(7,261)	($2,422)
5401	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Aug-21	(24,844)	($2,497)
5402	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Sep-21	(211,004)	($21,206)
5403					**615003-FT1EPNG Total**			(288,116)	($39,451)
5404	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	(34,466)	($12,473)
5405	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Nov-20	(44,390)	($16,065)
5406	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Dec-20	(15,738)	($5,696)
5407	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	(15,043)	($1,512)
5408	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	(3,328)	($334)
5409	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jul-21	(7,952)	($2,075)
5410	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Aug-21	(13,178)	($1,324)
5411	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	(12,624)	($1,269)
5412					**615006-FT1EPNG Total**			(146,719)	($40,747)
5413	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Jun-21	(1,778)	($260)
5414	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Sep-21	(3,162)	($225)
5415					**615013-FT1EPNG Total**			(4,940)	($485)
5416	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Nov-20	(16,587)	($6,884)
5417	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Nov-20	(5,817)	($2,414)
5418	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Dec-20	(5,998)	($2,489)
5419	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	May-21	(268)	($31)
5420	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jun-21	(1,821)	($545)
5421	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Aug-21	(11,328)	($1,305)
5422	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Sep-21	(39,323)	($4,532)
5423					**615490-FT1EPNG Total**			(81,142)	($18,200)
5424	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Oct-20	(2,720)	($707)
5425	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Nov-20	(644)	($167)
5426	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Dec-20	(450)	($117)
5427	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	May-21	(739)	($73)
5428	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jun-21	(98)	($25)
5429	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Aug-21	(4,568)	($190)
5430	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Sep-21	(24,292)	($1,026)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5431					**615534-FT1EPNG Total**			(33,511)	($2,306)
5432	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Nov-20	(35,301)	($14,650)
5433	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Nov-20	(4,368)	($1,813)
5434	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Dec-20	(19,927)	($8,270)
5435	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Apr-21	(25,966)	($10,410)
5436	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	May-21	(304)	($35)
5437	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jun-21	(6,107)	($975)
5438	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jul-21	(1,195)	($496)
5439	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Aug-21	(2,592)	($299)
5440	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Sep-21	(160,625)	($18,918)
5441					**615536-FT1EPNG Total**			(256,385)	($55,864)
5442	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jun-21	(908)	($261)
5443	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jul-21	(3,411)	($426)
5444	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Aug-21	(390)	($39)
5445	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Sep-21	(1,090)	($110)
5446					**615905-FT1EPNG Total**			(5,799)	($835)
5447	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Oct-20	(660)	($239)
5448	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jan-21	(423)	($43)
5449	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jun-21	(106)	($38)
5450					**612158-FT1EPNG Total**			(1,189)	($320)
5451	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	AZ	Apr-21	(746)	($93)
5452					**616302-FT1EPNG Total**			(746)	($93)
5453	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	AZ	Jun-21	(160)	($53)
5454					**616490-FT1EPNG Total**			(160)	($53)
5455	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	NM	Aug-21	(126)	($11)
5456					**616662-FT1EPNG Total**			(126)	($11)
5457	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	NM	Aug-21	(142)	($14)
5458					**616663-FTAEPNG Total**			(142)	($14)
5459	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	NM	Sep-21	(405)	($29)
5460					**616715-FT1EPNG Total**			(405)	($29)
5461	DCC	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Oct-20	(16,161)	($5,849)
5462					**610722-FT1EPNG Total**			(16,161)	($5,849)
5463	DCC	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jun-21	(3,680)	($920)
5464					**615861-FT1EPNG Total**			(3,680)	($920)
5465	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-20	(62,702)	($25,948)
5466	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Nov-20	(22,481)	($9,303)
5467	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Dec-20	(27,351)	($11,319)
5468	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	(8)	($3)
5469	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	(24,077)	($5,040)
5470	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	(7,279)	($837)
5471	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	(509)	($211)
5472	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	(2,160)	($248)
5473	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	(36,879)	($4,238)
5474	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	(123,211)	($14,160)
5475					**611367-FT1EPNG Total**			(306,657)	($71,307)
5476	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	(10,572)	($3,172)
5477					**611368-FT1EPNG Total**			(10,572)	($3,172)
5478	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jun-21	(271)	($98)
5479	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Aug-21	(152)	($15)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5480					**611474-FT1EPNG Total**			(423)	($113)
5481	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Nov-20	(2,079)	($682)
5482	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Apr-21	(2,773)	($457)
5483	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	May-21	(2,601)	($237)
5484	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jul-21	(1,734)	($569)
5485	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Aug-21	(11,789)	($1,074)
5486	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Sep-21	(20,665)	($1,883)
5487					**610188-FT1EPNG Total**			(41,641)	($4,904)
5488	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	611550-FT1EPNG	AZ	May-21	(10,572)	($1,230)
5489	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	611550-FT1EPNG	AZ	May-21	10,572	$1,230
5490					**611550-FT1EPNG Total**			0	$0
5491	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Dec-20	(1,391)	($576)
5492					**613297-FT1EPNG Total**			(1,391)	($576)
5493	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Nov-20	(319)	($105)
5494	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Dec-20	(616)	($202)
5495	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jan-21	(547)	($50)
5496	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Mar-21	(370)	($121)
5497	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Apr-21	(10,378)	($1,841)
5498	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	May-21	(9,080)	($828)
5499	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jun-21	(3,410)	($1,119)
5500	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jul-21	(5,607)	($1,840)
5501	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Aug-21	(35,488)	($3,234)
5502	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Sep-21	(35,618)	($3,246)
5503					**613811-FT1EPNG Total**			(101,433)	($12,587)
5504	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Nov-20	(3,609)	($1,184)
5505	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jan-21	(61)	($6)
5506	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Apr-21	(3,631)	($589)
5507	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	May-21	(3,601)	($328)
5508	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jul-21	(4,096)	($1,344)
5509	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Aug-21	(9,410)	($858)
5510	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Sep-21	(35)	($3)
5511					**613819-FT1EPNG Total**			(24,443)	($4,312)
5512	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Dec-20	(1,327)	($416)
5513	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-21	(782)	($69)
5514	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Feb-21	(45)	($14)
5515	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jul-21	(5,742)	($1,288)
5516	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Aug-21	(12,520)	($1,101)
5517	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Sep-21	(952)	($84)
5518					**FT28M000-FTAEPNG Total**			(21,368)	($2,972)
5519	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Apr-21	(2,351)	($380)
5520	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	May-21	(2,359)	($215)
5521	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jul-21	(1,752)	($575)
5522	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Aug-21	(7,361)	($671)
5523	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Sep-21	(1,399)	($128)
5524					**FT3HR000-FT1EPNG Total**			(15,222)	($1,968)
5525	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	AZ	Oct-20	(1,632)	($536)
5526					**615737-FT1EPNG Total**			(1,632)	($536)
5527	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	(2,335)	($766)
5528					**615849-FT1EPNG Total**			(2,335)	($766)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5529	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	(35,118)	($4,116)
5530					**616399-FT1EPNG Total**			(35,118)	($4,116)
5531	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	AZ	May-21	(2,057)	($150)
5532					**616414-FT1EPNG Total**			(2,057)	($150)
5533	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	NM	Jun-21	(1,038)	($239)
5534					**616488-FTAEPNG Total**			(1,038)	($239)
5535	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	NM	Jun-21	(732)	($202)
5536					**616489-FT1EPNG Total**			(732)	($202)
5537	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	NM	Jul-21	(1,990)	($129)
5538					**616591-FTAEPNG Total**			(1,990)	($129)
5539	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	AZ	Jul-21	(2,247)	($574)
5540					**616592-FT1EPNG Total**			(2,247)	($574)
5541	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	(6,532)	($1,278)
5542					**616664-FT1EPNG Total**			(6,532)	($1,278)
5543	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	AZ	Sep-21	(12,956)	($1,181)
5544					**616718-FT1EPNG Total**			(12,956)	($1,181)
5545	DCC	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Apr-21	(19)	($2)
5546					**614485-FT1EPNG Total**			(19)	($2)
5547	DCC	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Apr-21	(5,207)	($518)
5548					**616226-FT1EPNG Total**			(5,207)	($518)
5549	DCC	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Oct-20	(13,300)	($1,322)
5550					**FT3GY000-FT1EPNG Total**			(13,300)	($1,322)
5551	DCC	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	(314)	($22)
5552					**616329-FT1EPNG Total**			(314)	($22)
5553	DCC	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	AZ	Aug-21	(26,843)	($2,360)
5554					**616666-FTAEPNG Total**			(26,843)	($2,360)
5555	DCC	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	NM	Sep-21	(10,476)	($679)
5556					**616717-FTAEPNG Total**			(10,476)	($679)
5557	DCC	FT1	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Oct-20	(345)	($75)
5558	DCC	FT1	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Dec-20	(29,867)	($8,323)
5559					**FT3CP000-FT1EPNG Total**			(30,212)	($8,398)
5560	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Oct-20	(5,668)	($1,743)
5561	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Nov-20	(4,456)	($1,371)
5562	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Dec-20	(2,298)	($707)
5563	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jun-21	(1,380)	($424)
5564	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Sep-21	(5,824)	($497)
5565					**FT3AC000-FT1EPNG Total**			(19,626)	($4,743)
5566	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Oct-20	(3,986)	($1,352)
5567	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Nov-20	(1,780)	($604)
5568	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Apr-21	(14,175)	($4,584)
5569	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	May-21	(5,241)	($494)
5570	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Jun-21	(7,690)	($2,609)
5571	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Aug-21	(26,777)	($2,774)
5572	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Sep-21	(59,624)	($5,618)
5573					**FT3DG000-FT1EPNG Total**			(119,273)	($18,035)
5574	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Oct-20	(17,752)	($6,023)
5575	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Nov-20	(16,278)	($5,523)
5576	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Dec-20	(389)	($132)
5577	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Apr-21	(11,318)	($2,894)

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5578	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	May-21	(3,925)	($370)
5579	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jun-21	(2,965)	($1,006)
5580	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jul-21	(6,122)	($2,077)
5581	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Aug-21	(17,768)	($1,674)
5582	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Sep-21	(44,355)	($4,179)
5583					**FT3EF000-FT1EPNG Total**			(120,872)	($23,877)
5584	DCC	FT1	ST	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Oct-20	(18,071)	($6,540)
5585					**611110-FT1EPNG Total**			(18,071)	($6,540)
5586	DCC	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Oct-20	(5,801)	($1,565)
5587					**612694-FT1EPNG Total**			(5,801)	($1,565)
5588	DCC	FT1	ST	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	May-21	(56)	($6)
5589	DCC	FT1	ST	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Aug-21	(1,893)	($204)
5590					**FT3AB000-FT1EPNG Total**			(1,949)	($210)
5591	DCC	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Nov-20	(5,687)	($565)
5592	DCC	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Jan-21	(442)	($44)
5593	DCC	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	TX	Apr-21	(126)	($13)
5594					**613201-FT1EPNG Total**			(6,255)	($622)
5595	DCC	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Oct-20	(80)	($8)
5596	DCC	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Nov-20	(1,436)	($143)
5597	DCC	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Apr-21	(248)	($25)
5598					**614483-FT1EPNG Total**			(1,764)	($175)
5599	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Oct-20	(377)	($128)
5600	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	May-21	(46)	($16)
5601	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Jun-21	(62)	($21)
5602	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Aug-21	(1,070)	($101)
5603	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Sep-21	(7,334)	($691)
5604					**FT2TC000-FT1EPNG Total**			(8,889)	($956)
5605	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	Nov-20	(1,689)	($611)
5606	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	Dec-20	(380)	($138)
5607					**FT3AZ000-FT1EPNG Total**			(2,069)	($749)
5608	DCC	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-21	(2,655)	($226)
5609					**613719-FT1EPNG Total**			(2,655)	($226)
5610		**FT1 Total**						**(8,930,489)**	**($1,693,113)**
5611	DCC	FTH3	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	610192-FH3EPNG	AZ	May-21	(1,021)	($102)
5612	DCC	FTH3	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	610192-FH3EPNG	AZ	May-21	1,021	$102
5613	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Oct-20	(3,054)	($1,103)
5614	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Nov-20	(938)	($339)
5615	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Dec-20	(698)	($252)
5616	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Apr-21	(1,054)	($189)
5617	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	May-21	(1,021)	($102)
5618	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Aug-21	(5,935)	($595)
5619					**610192-FH3EPNG Total**			(12,700)	($2,580)
5620	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Nov-20	(2,816)	($1,017)
5621	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Dec-20	(775)	($280)
5622	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Jan-21	(32)	($3)
5623	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Feb-21	(152)	($55)
5624	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Mar-21	(1,612)	($582)
5625					**613803-FH3EPNG Total**			(5,387)	($1,936)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5626	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Apr-21	(5,954)	($1,917)
5627	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	May-21	(4,080)	($409)
5628	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jun-21	(72)	($26)
5629	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Aug-21	(4,583)	($459)
5630	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Sep-21	(18,594)	($1,864)
5631					**613823-FH3EPNG Total**			(33,283)	($4,676)
5632	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Apr-21	(16,238)	($4,324)
5633					**616139-FH3EPNG Total**			(16,238)	($4,324)
5634	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Oct-20	(134,406)	($43,236)
5635	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Nov-20	(305,627)	($98,315)
5636	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Dec-20	(71,861)	($23,116)
5637	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jan-21	(4,886)	($436)
5638	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Feb-21	(2,866)	($763)
5639	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jun-21	(8,323)	($2,677)
5640	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Sep-21	(1,747)	($156)
5641					**H322B000-FH3EPNG Total**			(529,716)	($168,700)
5642	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Nov-20	(9)	($3)
5643	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Dec-20	(295)	($112)
5644	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jan-21	(1,205)	($128)
5645	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Feb-21	(490)	($187)
5646	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Apr-21	(5,144)	($987)
5647	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	May-21	(1,729)	($183)
5648	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jun-21	(1,831)	($683)
5649	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jul-21	(358)	($38)
5650	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Aug-21	(6,756)	($717)
5651	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Sep-21	(10,682)	($1,134)
5652					**H3229000-FH3EPNG Total**			(28,499)	($4,173)
5653		**FTH3 Total**						**(625,823)**	**($186,389)**
5654	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Oct-20	(16,795)	($7,598)
5655	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Nov-20	(10,408)	($4,708)
5656	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Dec-20	(2,618)	($1,184)
5657	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Apr-21	(5,030)	($2,111)
5658	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	May-21	(4,200)	($528)
5659	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jun-21	(1,244)	($563)
5660	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jul-21	(2,032)	($255)
5661	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Aug-21	(36,560)	($4,593)
5662	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Sep-21	(57,130)	($7,177)
5663					**H222V000-FH12EPNG Total**			(136,017)	($28,717)
5664	DCC	FTH12	ST	LAS CRUCES, NM (CITY OF)	H222T000-FH12EPNG	AZ	Dec-20	(2,033)	($920)
5665	DCC	FTH12	ST	LAS CRUCES, NM (CITY OF)	H222T000-FH12EPNG	AZ	Dec-20	2,033	$920
5666					**H222T000-FH12EPNG Total**			0	$0
5667	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Oct-20	(19,507)	($7,003)
5668	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Nov-20	(8,184)	($2,938)
5669	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Dec-20	(16,432)	($5,899)
5670	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jun-21	(3,346)	($1,201)
5671	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jul-21	(3,668)	($710)
5672	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Aug-21	(388)	($139)
5673	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Sep-21	(111)	($11)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5674					**H222W000-FH12EPNG Total**			(51,636)	($17,902)
5675	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Oct-20	(20,481)	($7,353)
5676	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Nov-20	(7,795)	($2,798)
5677	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Dec-20	(15,124)	($5,430)
5678	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jun-21	(495)	($178)
5679	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jul-21	(1,055)	($128)
5680					**H222X000-FH12EPNG Total**			(44,950)	($15,887)
5681	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Oct-20	(133,738)	($60,501)
5682	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Nov-20	(12,112)	($5,479)
5683	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Dec-20	(63,411)	($28,686)
5684	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Dec-20	(2,033)	($920)
5685	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Feb-21	(751)	($340)
5686	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Apr-21	(84,731)	($31,687)
5687	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	May-21	(54,545)	($6,852)
5688	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Jun-21	(10,674)	($4,829)
5689	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Jul-21	(7,942)	($998)
5690	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Aug-21	(268,376)	($33,715)
5691	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Sep-21	(182,753)	($22,959)
5692					**H222T000-FH12EPNG Total**			(821,066)	($196,965)
5693	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Oct-20	(31,191)	($14,110)
5694	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Feb-21	(2,013)	($911)
5695	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	(8,532)	($2,598)
5696	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	(31,875)	($4,004)
5697	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jun-21	(15,862)	($7,176)
5698	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jul-21	(24,793)	($6,428)
5699	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	(124,321)	($15,618)
5700	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Sep-21	(79,446)	($9,981)
5701					**H222Q000-FH12EPNG Total**			(318,033)	($60,826)
5702	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Oct-20	(14,971)	($5,372)
5703	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Nov-20	(6,907)	($2,479)
5704	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Dec-20	(14,727)	($5,285)
5705	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Feb-21	(1,449)	($520)
5706	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jun-21	(3,230)	($1,159)
5707	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Sep-21	(10,055)	($1,002)
5708					**H222R000-FH12EPNG Total**			(51,339)	($15,817)
5709	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Apr-21	(572)	($111)
5710	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	May-21	(591)	($65)
5711	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Aug-21	(3,279)	($360)
5712	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Sep-21	(2,652)	($292)
5713					**H222P000-FH12EPNG Total**			(7,094)	($828)
5714		**FTH12 Total**						**(1,430,135)**	**($336,941)**
5715	DCC	FTH16	ST	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jun-21	(2,045)	($614)
5716					**611222-FH16EPNG Total**			(2,045)	($614)
5717	DCC	FTH16	ST	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Jun-21	(8,091)	($3,133)
5718					**613878-FH16EPNG Total**			(8,091)	($3,133)
5719	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Oct-20	(345,420)	($110,788)
5720	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Nov-20	(169,072)	($54,227)
5721	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Dec-20	(146,717)	($47,057)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5722	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jan-21	(19,570)	($1,743)
5723	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	May-21	(7,692)	($2,467)
5724	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jun-21	(30,284)	($9,713)
5725	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Sep-21	(40,660)	($3,622)
5726					**H6223000-FH16EPNG Total**			(759,415)	($229,618)
5727	DCC	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	TX	Oct-20	(9,477)	($2,796)
5728					**615755-FH16EPNG Total**			(9,477)	($2,796)
5729	DCC	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	TX	Nov-20	(22,491)	($7,214)
5730					**615848-FH16EPNG Total**			(22,491)	($7,214)
5731		**FTH16 Total**						**(801,519)**	**($243,374)**
5732	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Oct-20	(6,946)	($5,387)
5733	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Nov-20	(1,487)	($1,153)
5734	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Dec-20	(267)	($207)
5735	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Apr-21	(2,269)	($875)
5736	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	May-21	(2,202)	($474)
5737	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jun-21	(1,123)	($871)
5738	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Aug-21	(20,257)	($4,363)
5739	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Sep-21	(42,758)	($9,208)
5740					**H822F000-FH8EPNG Total**			(77,309)	($22,538)
5741	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Oct-20	(12,516)	($9,706)
5742	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Nov-20	(6,245)	($4,843)
5743	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Dec-20	(4,401)	($3,413)
5744	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Feb-21	(3,538)	($2,744)
5745	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Apr-21	(4,179)	($1,633)
5746	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	May-21	(3,926)	($846)
5747	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jun-21	(1,432)	($1,111)
5748	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Aug-21	(24,896)	($5,362)
5749	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Sep-21	(20,967)	($4,515)
5750					**610506-FH8EPNG Total**			(82,100)	($34,172)
5751	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Aug-21	(88)	($15)
5752					**613904-FH8EPNG Total**			(88)	($15)
5753	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Oct-20	(264)	($182)
5754	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Nov-20	(7,264)	($5,012)
5755	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Dec-20	(5,713)	($3,942)
5756	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Feb-21	(4,631)	($3,195)
5757	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Apr-21	(2,252)	($1,072)
5758	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	May-21	(2,314)	($443)
5759	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jun-21	(476)	($328)
5760	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Aug-21	(9,641)	($1,847)
5761	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Sep-21	(1,399)	($268)
5762					**H822E000-FH8EPNG Total**			(33,954)	($16,291)
5763	DCC	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Oct-20	(12,253)	($2,726)
5764	DCC	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Feb-21	(4,500)	($1,001)
5765					**610337-FH8EPNG Total**			(16,753)	($3,728)
5766	DCC	FTH8	ST	TUCSON ELECTRIC POWER COMPANY	H822F000-FH8EPNG	AZ	Nov-20	(83)	($64)
5767					**H822F000-FH8EPNG Total**			(83)	($64)
5768		**FTH8 Total**						**(210,287)**	**($76,808)**
5769	**Mainline DCC Total**							**(11,998,253)**	**($2,536,625)**

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5770	**Park and Loan (PAL)**								
5771	PAL		ST	APACHE CORPORATION	615946-ROLEPNG		Nov-20	22,867	$4,573
5772					**615946-ROLEPNG Total**			22,867	$4,573
5773	PAL		ST	APACHE CORPORATION	616234-ROLEPNG		Mar-21	10,833	$1,625
5774					**616234-ROLEPNG Total**			10,833	$1,625
5775	PAL		ST	APACHE CORPORATION	616286-ROLEPNG		Mar-21	37,000	$3,700
5776					**616286-ROLEPNG Total**			37,000	$3,700
5777	PAL		ST	APACHE CORPORATION	616359-ROLEPNG		Apr-21	45,206	$11,302
5778					**616359-ROLEPNG Total**			45,206	$11,302
5779	PAL		ST	ARM ENERGY MANAGEMENT LLC	616233-ROLEPNG		Mar-21	30,000	$3,000
5780					**616233-ROLEPNG Total**			30,000	$3,000
5781	PAL		ST	ARM ENERGY MANAGEMENT LLC	616265-ROLEPNG		Mar-21	18,000	$3,600
5782					**616265-ROLEPNG Total**			18,000	$3,600
5783	PAL		ST	BP ENERGY COMPANY	615911-ROLEPNG		Nov-20	20,000	$6,000
5784					**615911-ROLEPNG Total**			20,000	$6,000
5785	PAL		ST	BP ENERGY COMPANY	615991-ROPEPNG		Dec-20	50,000	$8,750
5786					**615991-ROPEPNG Total**			50,000	$8,750
5787	PAL		ST	BP ENERGY COMPANY	616196-ROLEPNG		Feb-21	164,640	$49,392
5788	PAL		ST	BP ENERGY COMPANY	616196-ROLEPNG		Mar-21	32,928	$8,232
5789					**616196-ROLEPNG Total**			197,568	$57,624
5790	PAL		ST	BP ENERGY COMPANY	616197-ROLEPNG		Feb-21	100,000	$30,000
5791	PAL		ST	BP ENERGY COMPANY	616197-ROLEPNG		Mar-21	40,000	$10,000
5792					**616197-ROLEPNG Total**			140,000	$40,000
5793	PAL		ST	BP ENERGY COMPANY	616211-ROPEPNG		Feb-21	24,000	$7,200
5794					**616211-ROPEPNG Total**			24,000	$7,200
5795	PAL		ST	BP ENERGY COMPANY	616228-ROLEPNG		Mar-21	35,000	$5,250
5796					**616228-ROLEPNG Total**			35,000	$5,250
5797	PAL		ST	BP ENERGY COMPANY	616235-ROPEPNG		Mar-21	16,250	$1,625
5798					**616235-ROPEPNG Total**			16,250	$1,625
5799	PAL		ST	BP ENERGY COMPANY	616242-ROPEPNG		Mar-21	15,759	$1,576
5800					**616242-ROPEPNG Total**			15,759	$1,576
5801	PAL		ST	BP ENERGY COMPANY	616253-ROLEPNG		Mar-21	5,000	$1,000
5802					**616253-ROLEPNG Total**			5,000	$1,000
5803	PAL		ST	BP ENERGY COMPANY	616254-ROLEPNG		Mar-21	5,000	$750
5804					**616254-ROLEPNG Total**			5,000	$750
5805	PAL		ST	BP ENERGY COMPANY	616433-ROLEPNG		May-21	27,800	$5,560
5806					**616433-ROLEPNG Total**			27,800	$5,560
5807	PAL		ST	BP ENERGY COMPANY	616452-ROPEPNG		May-21	11,936	$1,194
5808					**616452-ROPEPNG Total**			11,936	$1,194
5809	PAL		ST	BP ENERGY COMPANY	616453-ROLEPNG		May-21	15,136	$1,514
5810					**616453-ROLEPNG Total**			15,136	$1,514
5811	PAL		ST	BP ENERGY COMPANY	616460-ROPEPNG		May-21	12,713	$3,814
5812					**616460-ROPEPNG Total**			12,713	$3,814
5813	PAL		ST	BP ENERGY COMPANY	616552-ROPEPNG		Jun-21	16,000	$1,600
5814					**616552-ROPEPNG Total**			16,000	$1,600
5815	PAL		ST	BP ENERGY COMPANY	616555-ROPEPNG		Jun-21	16,000	$1,600
5816					**616555-ROPEPNG Total**			16,000	$1,600
5817	PAL		ST	BP ENERGY COMPANY	616616-ROPEPNG		Jul-21	8,000	$2,400

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5818					**616616-ROPEPNG Total**			8,000	$2,400
5819	PAL		ST	BP ENERGY COMPANY	616690-ROLEPNG		Aug-21	4,006	$401
5820					**616690-ROLEPNG Total**			4,006	$401
5821	PAL		ST	BP ENERGY COMPANY	616692-ROLEPNG		Aug-21	2,042	$204
5822					**616692-ROLEPNG Total**			2,042	$204
5823	PAL		ST	BP ENERGY COMPANY	616733-ROPEPNG		Sep-21	45,352	$454
5824					**616733-ROPEPNG Total**			45,352	$454
5825	PAL		ST	BP ENERGY COMPANY	616737-ROPEPNG		Sep-21	6,181	$680
5826					**616737-ROPEPNG Total**			6,181	$680
5827	PAL		ST	BP ENERGY COMPANY	616739-ROPEPNG		Sep-21	7,173	$359
5828					**616739-ROPEPNG Total**			7,173	$359
5829	PAL		ST	BP ENERGY COMPANY	616781-ROPEPNG		Sep-21	192,000	$34,560
5830					**616781-ROPEPNG Total**			192,000	$34,560
5831	PAL		ST	CFE INTERNATIONAL LLC	616383-ROPEPNG		Apr-21	4,485	$1,121
5832					**616383-ROPEPNG Total**			4,485	$1,121
5833	PAL		ST	CFE INTERNATIONAL LLC	616498-ROLEPNG		Jun-21	117,578	$35,273
5834					**616498-ROLEPNG Total**			117,578	$35,273
5835	PAL		ST	CHEVRON U.S.A. INC.	616069-ROPEPNG		Jan-21	117,244	$11,724
5836					**616069-ROPEPNG Total**			117,244	$11,724
5837	PAL		ST	CIMA ENERGY, LP	615884-ROPEPNG		Nov-20	7,800	$1,950
5838					**615884-ROPEPNG Total**			7,800	$1,950
5839	PAL		ST	CIMA ENERGY, LP	616620-ROPEPNG		Jul-21	11,000	$1,650
5840					**616620-ROPEPNG Total**			11,000	$1,650
5841	PAL		ST	CITADEL ENERGY MARKETING LLC	614105-ROPLEPNG		Oct-20	5,584	$1,704
5842	PAL		ST	CITADEL ENERGY MARKETING LLC	614105-ROPLEPNG		Nov-20	2,000	$610
5843	PAL		ST	CITADEL ENERGY MARKETING LLC	614105-ROPLEPNG		Jun-21	108	$33
5844					**614105-ROPLEPNG Total**			7,692	$2,348
5845	PAL		ST	CITADEL ENERGY MARKETING LLC	614106-ROPLEPNG		Oct-20	4,000	$1,221
5846	PAL		ST	CITADEL ENERGY MARKETING LLC	614106-ROPLEPNG		Nov-20	2,000	$610
5847					**614106-ROPLEPNG Total**			6,000	$1,831
5848	PAL		ST	CITADEL ENERGY MARKETING LLC	615262-ROPEPNG		Oct-20	7,360,000	$1,840,000
5849					**615262-ROPEPNG Total**			7,360,000	$1,840,000
5850	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Oct-20	5,459	$273
5851	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Nov-20	21,042	$1,052
5852	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Dec-20	7,935	$397
5853	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Jan-21	2,680	$134
5854	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Feb-21	22,649	$1,132
5855	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Mar-21	11,747	$587
5856	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Apr-21	676	$34
5857	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		May-21	816	$41
5858	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Jun-21	3,638	$182
5859	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Jul-21	4,154	$208
5860	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Aug-21	4,154	$208
5861	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Sep-21	14,640	$732
5862					**613691-ROPLEPNG Total**			99,590	$4,980
5863	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613692-ROPLEPNG		Sep-21	942	$47
5864					**613692-ROPLEPNG Total**			942	$47
5865	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Oct-20	961	$48
5866	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Nov-20	11,394	$570

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5867	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Dec-20	10,248	$512
5868	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Mar-21	5,920	$296
5869	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Apr-21	960	$48
5870	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		May-21	992	$50
5871	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Jun-21	1,960	$98
5872	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Jul-21	992	$50
5873	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Aug-21	10,437	$522
5874	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Sep-21	69,518	$3,476
5875					**613693-ROPLEPNG Total**			113,382	$5,669
5876	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Oct-20	248	$12
5877	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Nov-20	240	$12
5878	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Dec-20	248	$12
5879	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Jan-21	248	$12
5880	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Feb-21	15,986	$799
5881	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Mar-21	9,407	$470
5882	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Apr-21	6,591	$330
5883	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		May-21	3,760	$188
5884	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Jun-21	27,303	$1,365
5885	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Jul-21	2,110	$106
5886	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Aug-21	18,088	$904
5887	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Sep-21	17,950	$898
5888					**615064-ROPLEPNG Total**			102,179	$5,109
5889	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Oct-20	880	$44
5890	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Nov-20	15,826	$791
5891	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Dec-20	8,899	$445
5892	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Jan-21	682	$34
5893	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Feb-21	31,924	$1,596
5894	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Mar-21	3,744	$187
5895	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Apr-21	1,410	$71
5896	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		May-21	1,457	$73
5897	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Jun-21	1,410	$71
5898	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Jul-21	1,457	$73
5899	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Aug-21	1,457	$73
5900	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Sep-21	13,153	$658
5901					**615464-ROPLEPNG Total**			82,299	$4,115
5902	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Oct-20	11,349	$567
5903	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Nov-20	16,494	$825
5904	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Dec-20	3,160	$158
5905	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Jan-21	5,094	$255
5906	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Feb-21	4,552	$228
5907	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Mar-21	3,523	$176
5908	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Apr-21	5,130	$257
5909	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		May-21	1,704	$85
5910	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Jun-21	3,903	$195
5911	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Jul-21	6,818	$341
5912	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Aug-21	11,573	$579
5913	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Sep-21	7,540	$377
5914					**612619-ROPLEPNG Total**			80,840	$4,042
5915	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Oct-20	17,513	$876

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5916	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Nov-20	11,482	$574
5917	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Dec-20	6,948	$347
5918	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Jan-21	13,479	$674
5919	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Feb-21	6,633	$332
5920	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Mar-21	1,571	$79
5921	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Apr-21	724	$36
5922	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		May-21	4,768	$238
5923	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Jun-21	14,120	$706
5924	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Jul-21	3,563	$178
5925	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Aug-21	7,240	$362
5926	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Sep-21	5,635	$282
5927					**612620-ROPLEPNG Total**			93,676	$4,684
5928	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Oct-20	7,442	$372
5929	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Nov-20	4,589	$229
5930	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Dec-20	4,985	$249
5931	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Jan-21	8,338	$417
5932	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Feb-21	11,746	$587
5933	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Mar-21	3,010	$151
5934	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Apr-21	3,655	$183
5935	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		May-21	3,255	$163
5936	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Jun-21	7,944	$397
5937	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Jul-21	13,272	$664
5938	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Aug-21	3,204	$160
5939	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Sep-21	16,641	$832
5940					**612647-ROPLEPNG Total**			88,081	$4,404
5941	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Oct-20	8,786	$439
5942	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Nov-20	21,651	$1,083
5943	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Dec-20	8,007	$400
5944	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Jan-21	1,924	$96
5945	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Feb-21	11,089	$554
5946	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Mar-21	1,048	$52
5947	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Apr-21	889	$44
5948	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		May-21	3,806	$190
5949	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Jun-21	12,653	$633
5950	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Jul-21	4,166	$208
5951	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Aug-21	7,072	$354
5952	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Sep-21	11,649	$582
5953					**612648-ROPLEPNG Total**			92,740	$4,637
5954	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Oct-20	9,782	$489
5955	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Nov-20	1,432	$72
5956	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Dec-20	1,304	$65
5957	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Jan-21	148	$7
5958	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Feb-21	3,216	$161
5959	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Mar-21	2,739	$137
5960	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Apr-21	416	$21
5961	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		May-21	1,658	$83
5962	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Jun-21	1,725	$86
5963	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Jul-21	4,221	$211
5964	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Aug-21	4,667	$233

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5965	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Sep-21	7,886	$394
5966					**613011-ROPLEPNG Total**			39,194	$1,960
5967	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Oct-20	11,371	$569
5968	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Nov-20	6,773	$339
5969	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Dec-20	4,214	$211
5970	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Jan-21	2,205	$110
5971	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Feb-21	672	$34
5972	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Mar-21	2,125	$106
5973	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Apr-21	3,764	$188
5974	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		May-21	3,385	$169
5975	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Jun-21	7,653	$383
5976	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Jul-21	18,893	$945
5977	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Aug-21	6,941	$347
5978	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Sep-21	7,498	$375
5979					**613215-ROPLEPNG Total**			75,494	$3,775
5980	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	615970-ROPEPNG		Dec-20	10,000	$1,000
5981					**615970-ROPEPNG Total**			10,000	$1,000
5982	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616044-ROPEPNG		Dec-20	109,540	$19,170
5983					**616044-ROPEPNG Total**			109,540	$19,170
5984	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616210-ROLEPNG		Feb-21	25,000	$2,500
5985					**616210-ROLEPNG Total**			25,000	$2,500
5986	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616218-ROLEPNG		Feb-21	10,000	$1,000
5987					**616218-ROLEPNG Total**			10,000	$1,000
5988	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616237-ROPEPNG		Mar-21	10,000	$1,500
5989					**616237-ROPEPNG Total**			10,000	$1,500
5990	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616338-ROLEPNG		Apr-21	15,000	$1,500
5991					**616338-ROLEPNG Total**			15,000	$1,500
5992	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616388-ROPEPNG		Apr-21	10,000	$2,000
5993					**616388-ROPEPNG Total**			10,000	$2,000
5994	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616389-ROPEPNG		Apr-21	7,500	$1,125
5995					**616389-ROPEPNG Total**			7,500	$1,125
5996	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616448-ROPEPNG		May-21	15,000	$2,250
5997					**616448-ROPEPNG Total**			15,000	$2,250
5998	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616614-ROPEPNG		Jul-21	10,000	$2,000
5999					**616614-ROPEPNG Total**			10,000	$2,000
6000	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616669-ROLEPNG		Aug-21	54,952	$5,495
6001					**616669-ROLEPNG Total**			54,952	$5,495
6002	PAL		ST	EDF TRADING NORTH AMERICA, LLC	616478-ROPEPNG		May-21	30,000	$9,000
6003					**616478-ROPEPNG Total**			30,000	$9,000
6004	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616111-ROLEPNG		Jan-21	10,000	$2,000
6005					**616111-ROLEPNG Total**			10,000	$2,000
6006	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616117-ROLEPNG		Jan-21	15,000	$3,000
6007					**616117-ROLEPNG Total**			15,000	$3,000
6008	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616121-ROLEPNG		Jan-21	32,000	$6,400
6009					**616121-ROLEPNG Total**			32,000	$6,400
6010	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616141-ROLEPNG		Jan-21	13,000	$2,275
6011					**616141-ROLEPNG Total**			13,000	$2,275
6012	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616159-ROLEPNG		Feb-21	9,999	$3,000
6013					**616159-ROLEPNG Total**			9,999	$3,000

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6014	PAL		ST	ETC MARKETING, LTD.	616603-ROLEPNG		Jul-21	120,000	$30,000
6015					**616603-ROLEPNG Total**			120,000	$30,000
6016	PAL		ST	FREEPOINT COMMODITIES LLC	613920-ROPEPNG		Oct-20	895,774	$138,845
6017					**613920-ROPEPNG Total**			895,774	$138,845
6018	PAL		ST	HARTREE PARTNERS, LP	613738-ROPEPNG		Nov-20	4,904,282	$858,249
6019					**613738-ROPEPNG Total**			4,904,282	$858,249
6020	PAL		ST	HARTREE PARTNERS, LP	615463-ROLEPNG		Apr-21	1,365,000	$238,875
6021					**615463-ROLEPNG Total**			1,365,000	$238,875
6022	PAL		ST	HARTREE PARTNERS, LP	615747-ROLEPNG		Oct-20	17,895	$2,684
6023					**615747-ROLEPNG Total**			17,895	$2,684
6024	PAL		ST	HARTREE PARTNERS, LP	615824-ROPEPNG		Oct-20	50,000	$15,000
6025					**615824-ROPEPNG Total**			50,000	$15,000
6026	PAL		ST	HARTREE PARTNERS, LP	615851-ROLEPNG		Oct-20	28,200	$8,460
6027	PAL		ST	HARTREE PARTNERS, LP	615851-ROLEPNG		Nov-20	18,800	$940
6028					**615851-ROLEPNG Total**			47,000	$9,400
6029	PAL		ST	HARTREE PARTNERS, LP	615873-ROPEPNG		Nov-20	40,000	$10,000
6030					**615873-ROPEPNG Total**			40,000	$10,000
6031	PAL		ST	HARTREE PARTNERS, LP	615885-ROPEPNG		Nov-20	359,940	$77,987
6032					**615885-ROPEPNG Total**			359,940	$77,987
6033	PAL		ST	HARTREE PARTNERS, LP	615928-ROPEPNG		Nov-20	55,600	$11,120
6034					**615928-ROPEPNG Total**			55,600	$11,120
6035	PAL		ST	HARTREE PARTNERS, LP	615930-ROPEPNG		Nov-20	42,000	$12,600
6036					**615930-ROPEPNG Total**			42,000	$12,600
6037	PAL		ST	HARTREE PARTNERS, LP	615934-ROLEPNG		Nov-20	12,500	$3,750
6038					**615934-ROLEPNG Total**			12,500	$3,750
6039	PAL		ST	HARTREE PARTNERS, LP	615943-ROLEPNG		Nov-20	20,000	$3,000
6040					**615943-ROLEPNG Total**			20,000	$3,000
6041	PAL		ST	HARTREE PARTNERS, LP	615966-ROLEPNG		Dec-20	61,733	$6,173
6042					**615966-ROLEPNG Total**			61,733	$6,173
6043	PAL		ST	HARTREE PARTNERS, LP	615992-ROLEPNG		Dec-20	32,649	$4,897
6044					**615992-ROLEPNG Total**			32,649	$4,897
6045	PAL		ST	HARTREE PARTNERS, LP	616065-ROPEPNG		Dec-20	100,000	$10,000
6046					**616065-ROPEPNG Total**			100,000	$10,000
6047	PAL		ST	HARTREE PARTNERS, LP	616078-ROLEPNG		Jan-21	120,000	$36,000
6048					**616078-ROLEPNG Total**			120,000	$36,000
6049	PAL		ST	HARTREE PARTNERS, LP	616095-ROLEPNG		Jan-21	35,000	$10,150
6050					**616095-ROLEPNG Total**			35,000	$10,150
6051	PAL		ST	HARTREE PARTNERS, LP	616100-ROLEPNG		Jan-21	70,000	$17,500
6052					**616100-ROLEPNG Total**			70,000	$17,500
6053	PAL		ST	HARTREE PARTNERS, LP	616146-ROPEPNG		Jan-21	75,060	$15,011
6054					**616146-ROPEPNG Total**			75,060	$15,011
6055	PAL		ST	HARTREE PARTNERS, LP	616166-ROLEPNG		Feb-21	300,000	$69,000
6056					**616166-ROLEPNG Total**			300,000	$69,000
6057	PAL		ST	HARTREE PARTNERS, LP	616169-ROLEPNG		Feb-21	80,000	$18,000
6058					**616169-ROLEPNG Total**			80,000	$18,000
6059	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Feb-21	264,996	$79,499
6060	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Mar-21	684,573	$205,372
6061	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Apr-21	662,490	$198,747
6062	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		May-21	684,573	$205,372

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6063	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Jun-21	662,490	$198,747
6064	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Jul-21	684,573	$205,372
6065	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Aug-21	684,573	$205,372
6066	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Sep-21	662,490	$198,747
6067					**616180-ROLEPNG Total**			4,990,758	$1,497,227
6068	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Feb-21	352,000	$105,600
6069	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Mar-21	682,000	$204,600
6070	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Apr-21	660,000	$198,000
6071	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		May-21	682,000	$204,600
6072	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Jun-21	572,000	$167,200
6073					**616183-ROLEPNG Total**			2,948,000	$880,000
6074	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Feb-21	749,595	$224,879
6075	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Mar-21	1,549,163	$464,749
6076	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Apr-21	1,499,190	$449,757
6077	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		May-21	1,549,163	$464,749
6078	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Jun-21	1,349,271	$394,787
6079					**616184-ROLEPNG Total**			6,696,382	$1,998,920
6080	PAL		ST	HARTREE PARTNERS, LP	616520-ROPEPNG		Jun-21	30,000	$7,500
6081					**616520-ROPEPNG Total**			30,000	$7,500
6082	PAL		ST	HARTREE PARTNERS, LP	616750-ROPEPNG		Sep-21	30,000	$3,000
6083					**616750-ROPEPNG Total**			30,000	$3,000
6084	PAL		ST	HARTREE PARTNERS, LP	616773-ROPEPNG		Sep-21	10,100	$505
6085					**616773-ROPEPNG Total**			10,100	$505
6086	PAL		ST	HARTREE PARTNERS, LP	616776-ROPEPNG		Sep-21	128,800	$6,440
6087					**616776-ROPEPNG Total**			128,800	$6,440
6088	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Oct-20	36,287	$1,814
6089	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Nov-20	12,548	$627
6090	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Dec-20	23,040	$1,152
6091	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Jan-21	15,644	$782
6092	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Feb-21	8,947	$447
6093	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Mar-21	7,240	$362
6094	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Apr-21	4,278	$214
6095	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		May-21	5,582	$279
6096	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Jun-21	7,705	$385
6097	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Jul-21	13,469	$673
6098	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Sep-21	3,837	$192
6099					**610920-ROPLEPNG Total**			138,577	$6,929
6100	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Oct-20	2,628	$131
6101	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Nov-20	418	$21
6102	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Dec-20	775	$39
6103	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Jan-21	3,775	$189
6104	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Feb-21	8,461	$423
6105	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Mar-21	8,316	$416
6106	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Apr-21	10,284	$514
6107	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		May-21	13,874	$694
6108	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Jun-21	14,079	$704
6109	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Jul-21	7,979	$399
6110	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Aug-21	9,431	$472
6111	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Sep-21	14,888	$744

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6112					**610921-ROPLEPNG Total**			94,908	$4,745
6113	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Oct-20	15,170	$759
6114	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Nov-20	20,671	$1,034
6115	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Dec-20	32,910	$1,646
6116	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Jan-21	22,383	$1,119
6117	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Feb-21	18,725	$936
6118	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Mar-21	18,276	$914
6119	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Apr-21	11,221	$561
6120	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		May-21	10,387	$519
6121	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Jun-21	3,594	$180
6122	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Jul-21	4,785	$239
6123	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Aug-21	7,312	$366
6124	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Sep-21	8,542	$427
6125					**610922-ROPLEPNG Total**			173,976	$8,699
6126	PAL		ST	J. ARON & COMPANY LLC	613931-ROPEPNG		Oct-20	885,587	$137,266
6127					**613931-ROPEPNG Total**			885,587	$137,266
6128	PAL		ST	J. ARON & COMPANY LLC	614690-ROPEPNG		Oct-20	3,100,000	$930,000
6129	PAL		ST	J. ARON & COMPANY LLC	614690-ROPEPNG		Nov-20	1,900,000	$568,000
6130					**614690-ROPEPNG Total**			5,000,000	$1,498,000
6131	PAL		ST	J. ARON & COMPANY LLC	615230-ROLEPNG		Oct-20	3,100,000	$930,000
6132	PAL		ST	J. ARON & COMPANY LLC	615230-ROLEPNG		Nov-20	1,900,000	$568,000
6133					**615230-ROLEPNG Total**			5,000,000	$1,498,000
6134	PAL		ST	J. ARON & COMPANY LLC	615740-ROPEPNG		Nov-20	14,401,888	$929,168
6135					**615740-ROPEPNG Total**			14,401,888	$929,168
6136	PAL		ST	J. ARON & COMPANY LLC	615749-ROPEPNG		Jan-21	1,860,000	$446,400
6137					**615749-ROPEPNG Total**			1,860,000	$446,400
6138	PAL		ST	J. ARON & COMPANY LLC	615801-ROLEPNG		Oct-20	18,000	$5,400
6139					**615801-ROLEPNG Total**			18,000	$5,400
6140	PAL		ST	J. ARON & COMPANY LLC	615891-ROPEPNG		Nov-20	19,485	$3,897
6141					**615891-ROPEPNG Total**			19,485	$3,897
6142	PAL		ST	J. ARON & COMPANY LLC	615967-ROPEPNG		Mar-21	1,380,000	$138,000
6143					**615967-ROPEPNG Total**			1,380,000	$138,000
6144	PAL		ST	J. ARON & COMPANY LLC	615973-ROPEPNG		Apr-21	1,380,000	$151,800
6145					**615973-ROPEPNG Total**			1,380,000	$151,800
6146	PAL		ST	J. ARON & COMPANY LLC	615984-ROPEPNG		Jul-21	10,917,652	$2,156,236
6147					**615984-ROPEPNG Total**			10,917,652	$2,156,236
6148	PAL		ST	J. ARON & COMPANY LLC	615985-ROLEPNG		Jul-21	909,980	$227,495
6149					**615985-ROLEPNG Total**			909,980	$227,495
6150	PAL		ST	J. ARON & COMPANY LLC	615986-ROPEPNG		Dec-20	25,000	$7,500
6151					**615986-ROPEPNG Total**			25,000	$7,500
6152	PAL		ST	J. ARON & COMPANY LLC	616001-ROLEPNG		Jul-21	1,820,000	$291,200
6153					**616001-ROLEPNG Total**			1,820,000	$291,200
6154	PAL		ST	J. ARON & COMPANY LLC	616157-ROLEPNG		Feb-21	90,000	$21,000
6155					**616157-ROLEPNG Total**			90,000	$21,000
6156	PAL		ST	J. ARON & COMPANY LLC	616213-ROPEPNG		Mar-21	138,200	$24,876
6157					**616213-ROPEPNG Total**			138,200	$24,876
6158	PAL		ST	J. ARON & COMPANY LLC	616214-ROPEPNG		Mar-21	30,600	$5,508
6159					**616214-ROPEPNG Total**			30,600	$5,508
6160	PAL		ST	J. ARON & COMPANY LLC	616232-ROPEPNG		Mar-21	79,200	$19,800

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6161					**616232-ROPEPNG Total**			79,200	$19,800
6162	PAL		ST	J. ARON & COMPANY LLC	616247-ROPEPNG		Mar-21	103,500	$31,050
6163					**616247-ROPEPNG Total**			103,500	$31,050
6164	PAL		ST	J. ARON & COMPANY LLC	616250-ROPEPNG		Mar-21	60,600	$15,150
6165					**616250-ROPEPNG Total**			60,600	$15,150
6166	PAL		ST	J. ARON & COMPANY LLC	616259-ROPEPNG		Mar-21	60,000	$16,500
6167					**616259-ROPEPNG Total**			60,000	$16,500
6168	PAL		ST	J. ARON & COMPANY LLC	616278-ROPEPNG		Mar-21	60,000	$13,500
6169					**616278-ROPEPNG Total**			60,000	$13,500
6170	PAL		ST	J. ARON & COMPANY LLC	616280-ROPEPNG		Mar-21	100,000	$25,000
6171					**616280-ROPEPNG Total**			100,000	$25,000
6172	PAL		ST	J. ARON & COMPANY LLC	616282-ROPEPNG		Mar-21	675,000	$163,125
6173					**616282-ROPEPNG Total**			675,000	$163,125
6174	PAL		ST	J. ARON & COMPANY LLC	616296-ROPEPNG		Mar-21	60,000	$9,000
6175	PAL		ST	J. ARON & COMPANY LLC	616296-ROPEPNG		Apr-21	90,000	$22,500
6176					**616296-ROPEPNG Total**			150,000	$31,500
6177	PAL		ST	J. ARON & COMPANY LLC	616326-ROPEPNG		Apr-21	150,000	$40,000
6178					**616326-ROPEPNG Total**			150,000	$40,000
6179	PAL		ST	J. ARON & COMPANY LLC	616410-ROPEPNG		Apr-21	31,200	$9,360
6180					**616410-ROPEPNG Total**			31,200	$9,360
6181	PAL		ST	J. ARON & COMPANY LLC	616420-ROPEPNG		Apr-21	10,000	$500
6182	PAL		ST	J. ARON & COMPANY LLC	616420-ROPEPNG		May-21	20,000	$6,000
6183					**616420-ROPEPNG Total**			30,000	$6,500
6184	PAL		ST	J. ARON & COMPANY LLC	616434-ROPEPNG		May-21	10,000	$2,000
6185					**616434-ROPEPNG Total**			10,000	$2,000
6186	PAL		ST	J. ARON & COMPANY LLC	616441-ROPEPNG		May-21	62,200	$15,550
6187					**616441-ROPEPNG Total**			62,200	$15,550
6188	PAL		ST	J. ARON & COMPANY LLC	616456-ROPEPNG		May-21	40,000	$12,000
6189					**616456-ROPEPNG Total**			40,000	$12,000
6190	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616110-ROLEPNG		Jul-21	1,820,000	$473,200
6191					**616110-ROLEPNG Total**			1,820,000	$473,200
6192	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616222-ROPEPNG		Jul-21	4,542,431	$22,712
6193					**616222-ROPEPNG Total**			4,542,431	$22,712
6194	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616246-ROPEPNG		Mar-21	93,600	$11,232
6195					**616246-ROPEPNG Total**			93,600	$11,232
6196	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616258-ROPEPNG		Mar-21	37,913	$4,550
6197					**616258-ROPEPNG Total**			37,913	$4,550
6198	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616277-ROPEPNG		Mar-21	50,000	$5,000
6199					**616277-ROPEPNG Total**			50,000	$5,000
6200	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616283-ROPEPNG		Mar-21	137,400	$30,228
6201					**616283-ROPEPNG Total**			137,400	$30,228
6202	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616290-ROPEPNG		Mar-21	29,899	$7,176
6203					**616290-ROPEPNG Total**			29,899	$7,176
6204	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616315-ROPEPNG		Apr-21	119,997	$29,999
6205					**616315-ROPEPNG Total**			119,997	$29,999
6206	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616331-ROPEPNG		Apr-21	128,981	$19,347
6207					**616331-ROPEPNG Total**			128,981	$19,347
6208	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616335-ROPEPNG		Apr-21	50,000	$10,000
6209					**616335-ROPEPNG Total**			50,000	$10,000

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6210	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616425-ROPEPNG		May-21	180,000	$30,600
6211					**616425-ROPEPNG Total**			180,000	$30,600
6212	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616476-ROPEPNG		Jul-21	599,924	$104,987
6213					**616476-ROPEPNG Total**			599,924	$104,987
6214	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616563-ROPEPNG		Aug-21	1,240,000	$12,400
6215					**616563-ROPEPNG Total**			1,240,000	$12,400
6216	PAL		ST	K2 COMMODITIES, LLC	615941-ROLEPNG		Nov-20	6,000	$900
6217					**615941-ROLEPNG Total**			6,000	$900
6218	PAL		ST	K2 COMMODITIES, LLC	615994-ROPEPNG		Dec-20	10,000	$2,000
6219					**615994-ROPEPNG Total**			10,000	$2,000
6220	PAL		ST	K2 COMMODITIES, LLC	615995-ROPEPNG		Dec-20	19,520	$3,904
6221					**615995-ROPEPNG Total**			19,520	$3,904
6222	PAL		ST	K2 COMMODITIES, LLC	616370-ROLEPNG		Apr-21	7,500	$1,125
6223					**616370-ROLEPNG Total**			7,500	$1,125
6224	PAL		ST	K2 COMMODITIES, LLC	616376-ROLEPNG		Apr-21	5,000	$750
6225					**616376-ROLEPNG Total**			5,000	$750
6226	PAL		ST	K2 COMMODITIES, LLC	616602-ROPEPNG		Jul-21	36,500	$10,950
6227					**616602-ROPEPNG Total**			36,500	$10,950
6228	PAL		ST	K2 COMMODITIES, LLC	616635-ROLEPNG		Jul-21	12,000	$2,400
6229					**616635-ROLEPNG Total**			12,000	$2,400
6230	PAL		ST	KINDER MORGAN TEXAS PIPELINE LLC	616008-ROLEPNG		Dec-20	100,000	$10,000
6231					**616008-ROLEPNG Total**			100,000	$10,000
6232	PAL		ST	KINDER MORGAN TEXAS PIPELINE LLC	616791-ROPEPNG		Sep-21	16,892	$169
6233					**616791-ROPEPNG Total**			16,892	$169
6234	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Oct-20	11,641	$582
6235	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Nov-20	31,807	$1,590
6236	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Dec-20	20,863	$1,043
6237	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Jan-21	28,699	$1,435
6238	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Feb-21	57,016	$2,851
6239	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Mar-21	8,561	$428
6240	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Apr-21	14,464	$723
6241	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		May-21	18,060	$903
6242	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Jun-21	8,914	$446
6243	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Jul-21	16,586	$829
6244	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Aug-21	64,809	$3,240
6245	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Sep-21	40,842	$2,042
6246					**610255-ROPLEPNG Total**			322,262	$16,113
6247	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Oct-20	19,765	$988
6248	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Nov-20	5,926	$296
6249	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Dec-20	27,836	$1,392
6250	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Jan-21	3,557	$178
6251	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Feb-21	6,450	$323
6252	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Mar-21	45,819	$2,291
6253	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Apr-21	22,990	$1,150
6254	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		May-21	38,146	$1,907
6255	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Jun-21	67,663	$3,383
6256	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Jul-21	59,697	$2,985
6257	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Aug-21	1,863	$93
6258	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Sep-21	13,577	$679

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6259					**610256-ROPLEPNG Total**			313,289	$15,664
6260	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Oct-20	23,894	$1,195
6261	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Nov-20	52,733	$2,637
6262	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Dec-20	52,911	$2,646
6263	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Jan-21	25,836	$1,292
6264	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Feb-21	34,794	$1,740
6265	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Mar-21	41,070	$2,054
6266	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Apr-21	15,101	$755
6267	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		May-21	11,417	$571
6268	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Jun-21	23,862	$1,193
6269	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Jul-21	20,056	$1,003
6270	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Aug-21	11,342	$567
6271	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Sep-21	3,455	$173
6272					**611969-ROPLEPNG Total**			316,471	$15,824
6273	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Oct-20	11,151	$558
6274	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Nov-20	36,967	$1,848
6275	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Dec-20	8,618	$431
6276	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Jan-21	17,372	$869
6277	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Feb-21	35,433	$1,772
6278	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Mar-21	51,142	$2,557
6279	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Apr-21	78,674	$3,934
6280	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		May-21	63,880	$3,194
6281	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Jun-21	42,025	$2,101
6282	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Jul-21	25,115	$1,256
6283	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Aug-21	15,895	$795
6284	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Sep-21	14,948	$747
6285					**611970-ROPLEPNG Total**			401,220	$20,061
6286	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Oct-20	10,218	$511
6287	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Nov-20	24,982	$1,249
6288	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Dec-20	46,587	$2,329
6289	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Jan-21	37,670	$1,884
6290	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Feb-21	30,085	$1,504
6291	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Mar-21	38,645	$1,932
6292	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Apr-21	39,810	$1,991
6293	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		May-21	41,137	$2,057
6294	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Jun-21	51,150	$2,558
6295	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Jul-21	71,457	$3,573
6296	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Aug-21	78,241	$3,912
6297	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Sep-21	13,867	$693
6298					**611971-ROPLEPNG Total**			483,849	$24,192
6299	PAL		ST	KOCH ENERGY SERVICES, LLC	616684-ROPEPNG		Aug-21	14,481	$3,620
6300					**616684-ROPEPNG Total**			14,481	$3,620
6301	PAL		ST	KOCH ENERGY SERVICES, LLC	616720-ROPEPNG		Aug-21	11,462	$3,439
6302					**616720-ROPEPNG Total**			11,462	$3,439
6303	PAL		ST	KOCH ENERGY SERVICES, LLC	616726-ROPEPNG		Sep-21	14,000	$4,200
6304					**616726-ROPEPNG Total**			14,000	$4,200
6305	PAL		ST	MACQUARIE ENERGY LLC	615382-ROPEPNG		Oct-20	3,680,000	$920,000
6306					**615382-ROPEPNG Total**			3,680,000	$920,000
6307	PAL		ST	MACQUARIE ENERGY LLC	615389-ROPEPNG		Oct-20	690,000	$200,100

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6308					**615389-ROPEPNG Total**			690,000	$200,100
6309	PAL		ST	MACQUARIE ENERGY LLC	615471-ROLEPNG		Dec-20	900,000	$225,000
6310					**615471-ROLEPNG Total**			900,000	$225,000
6311	PAL		ST	MACQUARIE ENERGY LLC	615474-ROLEPNG		Dec-20	891,129	$222,782
6312					**615474-ROLEPNG Total**			891,129	$222,782
6313	PAL		ST	MACQUARIE ENERGY LLC	615693-ROLEPNG		Jan-21	301,000	$3,010
6314					**615693-ROLEPNG Total**			301,000	$3,010
6315	PAL		ST	MACQUARIE ENERGY LLC	615759-ROPEPNG		Oct-20	100,000	$29,000
6316					**615759-ROPEPNG Total**			100,000	$29,000
6317	PAL		ST	MACQUARIE ENERGY LLC	615767-ROPEPNG		Oct-20	330,000	$49,500
6318					**615767-ROPEPNG Total**			330,000	$49,500
6319	PAL		ST	MACQUARIE ENERGY LLC	615773-ROLEPNG		Oct-20	9,300	$1,395
6320					**615773-ROLEPNG Total**			9,300	$1,395
6321	PAL		ST	MACQUARIE ENERGY LLC	615777-ROLEPNG		Oct-20	56,700	$12,285
6322					**615777-ROLEPNG Total**			56,700	$12,285
6323	PAL		ST	MACQUARIE ENERGY LLC	615814-ROLEPNG		Oct-20	14,694	$2,939
6324					**615814-ROLEPNG Total**			14,694	$2,939
6325	PAL		ST	MACQUARIE ENERGY LLC	615818-ROLEPNG		Oct-20	18,900	$5,670
6326					**615818-ROLEPNG Total**			18,900	$5,670
6327	PAL		ST	MACQUARIE ENERGY LLC	615855-ROPEPNG		Nov-20	187,600	$37,520
6328					**615855-ROPEPNG Total**			187,600	$37,520
6329	PAL		ST	MACQUARIE ENERGY LLC	615857-ROLEPNG		Nov-20	20,000	$2,000
6330					**615857-ROLEPNG Total**			20,000	$2,000
6331	PAL		ST	MACQUARIE ENERGY LLC	615858-ROLEPNG		Nov-20	36,400	$10,920
6332					**615858-ROLEPNG Total**			36,400	$10,920
6333	PAL		ST	MACQUARIE ENERGY LLC	615886-ROPEPNG		Nov-20	349,200	$92,538
6334					**615886-ROPEPNG Total**			349,200	$92,538
6335	PAL		ST	MACQUARIE ENERGY LLC	615887-ROPEPNG		Nov-20	402,935	$108,792
6336					**615887-ROPEPNG Total**			402,935	$108,792
6337	PAL		ST	MACQUARIE ENERGY LLC	615892-ROPEPNG		Nov-20	80,000	$20,000
6338					**615892-ROPEPNG Total**			80,000	$20,000
6339	PAL		ST	MACQUARIE ENERGY LLC	615894-ROPEPNG		Nov-20	82,600	$20,650
6340					**615894-ROPEPNG Total**			82,600	$20,650
6341	PAL		ST	MACQUARIE ENERGY LLC	615910-ROPEPNG		Nov-20	81,200	$20,300
6342					**615910-ROPEPNG Total**			81,200	$20,300
6343	PAL		ST	MACQUARIE ENERGY LLC	615912-ROPEPNG		Nov-20	450,000	$105,000
6344					**615912-ROPEPNG Total**			450,000	$105,000
6345	PAL		ST	MACQUARIE ENERGY LLC	615926-ROPEPNG		Nov-20	96,000	$24,000
6346					**615926-ROPEPNG Total**			96,000	$24,000
6347	PAL		ST	MACQUARIE ENERGY LLC	615931-ROPEPNG		Nov-20	50,000	$7,500
6348					**615931-ROPEPNG Total**			50,000	$7,500
6349	PAL		ST	MACQUARIE ENERGY LLC	615932-ROPEPNG		Dec-20	754,110	$128,199
6350					**615932-ROPEPNG Total**			754,110	$128,199
6351	PAL		ST	MACQUARIE ENERGY LLC	615956-ROLEPNG		Dec-20	350,000	$82,500
6352					**615956-ROLEPNG Total**			350,000	$82,500
6353	PAL		ST	MACQUARIE ENERGY LLC	615962-ROPEPNG		Apr-21	900,000	$90,000
6354					**615962-ROPEPNG Total**			900,000	$90,000
6355	PAL		ST	MACQUARIE ENERGY LLC	615963-ROLEPNG		Dec-20	90,000	$23,400
6356					**615963-ROLEPNG Total**			90,000	$23,400

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6357	PAL		ST	MACQUARIE ENERGY LLC	615965-ROPEPNG		Dec-20	13,400	$1,340
6358					**615965-ROPEPNG Total**			13,400	$1,340
6359	PAL		ST	MACQUARIE ENERGY LLC	615975-ROLEPNG		Dec-20	90,000	$19,500
6360					**615975-ROLEPNG Total**			90,000	$19,500
6361	PAL		ST	MACQUARIE ENERGY LLC	615978-ROLEPNG		Dec-20	200,000	$50,000
6362					**615978-ROLEPNG Total**			200,000	$50,000
6363	PAL		ST	MACQUARIE ENERGY LLC	615982-ROLEPNG		Dec-20	150,000	$42,500
6364					**615982-ROLEPNG Total**			150,000	$42,500
6365	PAL		ST	MACQUARIE ENERGY LLC	615983-ROLEPNG		Jul-21	1,820,000	$491,400
6366					**615983-ROLEPNG Total**			1,820,000	$491,400
6367	PAL		ST	MACQUARIE ENERGY LLC	615998-ROLEPNG		Dec-20	90,000	$20,500
6368					**615998-ROLEPNG Total**			90,000	$20,500
6369	PAL		ST	MACQUARIE ENERGY LLC	616006-ROLEPNG		Dec-20	90,000	$27,000
6370					**616006-ROLEPNG Total**			90,000	$27,000
6371	PAL		ST	MACQUARIE ENERGY LLC	616010-ROLEPNG		Dec-20	40,000	$10,000
6372					**616010-ROLEPNG Total**			40,000	$10,000
6373	PAL		ST	MACQUARIE ENERGY LLC	616011-ROLEPNG		Dec-20	15,000	$3,750
6374					**616011-ROLEPNG Total**			15,000	$3,750
6375	PAL		ST	MACQUARIE ENERGY LLC	616012-ROLEPNG		Dec-20	60,000	$18,000
6376					**616012-ROLEPNG Total**			60,000	$18,000
6377	PAL		ST	MACQUARIE ENERGY LLC	616027-ROLEPNG		Dec-20	65,922	$14,832
6378					**616027-ROLEPNG Total**			65,922	$14,832
6379	PAL		ST	MACQUARIE ENERGY LLC	616028-ROLEPNG		Dec-20	30,800	$6,930
6380					**616028-ROLEPNG Total**			30,800	$6,930
6381	PAL		ST	MACQUARIE ENERGY LLC	616040-ROPEPNG		Dec-20	60,000	$15,000
6382					**616040-ROPEPNG Total**			60,000	$15,000
6383	PAL		ST	MACQUARIE ENERGY LLC	616046-ROPEPNG		Dec-20	400,000	$80,000
6384					**616046-ROPEPNG Total**			400,000	$80,000
6385	PAL		ST	MACQUARIE ENERGY LLC	616057-ROLEPNG		Dec-20	30,000	$8,250
6386					**616057-ROLEPNG Total**			30,000	$8,250
6387	PAL		ST	MACQUARIE ENERGY LLC	616058-ROLEPNG		Dec-20	60,000	$16,500
6388					**616058-ROLEPNG Total**			60,000	$16,500
6389	PAL		ST	MACQUARIE ENERGY LLC	616059-ROLEPNG		Dec-20	30,000	$8,250
6390					**616059-ROLEPNG Total**			30,000	$8,250
6391	PAL		ST	MACQUARIE ENERGY LLC	616060-ROLEPNG		Dec-20	4,800	$1,320
6392					**616060-ROLEPNG Total**			4,800	$1,320
6393	PAL		ST	MACQUARIE ENERGY LLC	616080-ROLEPNG		Feb-21	2,480,000	$589,000
6394					**616080-ROLEPNG Total**			2,480,000	$589,000
6395	PAL		ST	MACQUARIE ENERGY LLC	616101-ROLEPNG		Jan-21	60,000	$13,500
6396					**616101-ROLEPNG Total**			60,000	$13,500
6397	PAL		ST	MACQUARIE ENERGY LLC	616103-ROPEPNG		Jan-21	50,000	$10,625
6398					**616103-ROPEPNG Total**			50,000	$10,625
6399	PAL		ST	MACQUARIE ENERGY LLC	616105-ROPEPNG		Jan-21	50,000	$11,250
6400					**616105-ROPEPNG Total**			50,000	$11,250
6401	PAL		ST	MACQUARIE ENERGY LLC	616115-ROPEPNG		Jan-21	90,000	$22,500
6402					**616115-ROPEPNG Total**			90,000	$22,500
6403	PAL		ST	MACQUARIE ENERGY LLC	616130-ROLEPNG		Jan-21	100,000	$22,000
6404					**616130-ROLEPNG Total**			100,000	$22,000
6405	PAL		ST	MACQUARIE ENERGY LLC	616144-ROPEPNG		Jan-21	60,000	$15,000

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6406					**616144-ROPEPNG Total**			60,000	$15,000
6407	PAL		ST	MACQUARIE ENERGY LLC	616148-ROLEPNG		Feb-21	50,000	$15,000
6408					**616148-ROLEPNG Total**			50,000	$15,000
6409	PAL		ST	MACQUARIE ENERGY LLC	616156-ROLEPNG		Feb-21	60,000	$10,500
6410					**616156-ROLEPNG Total**			60,000	$10,500
6411	PAL		ST	MACQUARIE ENERGY LLC	616162-ROLEPNG		Mar-21	1,010,416	$227,344
6412					**616162-ROLEPNG Total**			1,010,416	$227,344
6413	PAL		ST	MACQUARIE ENERGY LLC	616165-ROLEPNG		Feb-21	180,000	$45,000
6414					**616165-ROLEPNG Total**			180,000	$45,000
6415	PAL		ST	MACQUARIE ENERGY LLC	616173-ROPEPNG		Mar-21	178,564	$26,785
6416					**616173-ROPEPNG Total**			178,564	$26,785
6417	PAL		ST	MACQUARIE ENERGY LLC	616454-ROPEPNG		May-21	100,000	$30,000
6418					**616454-ROPEPNG Total**			100,000	$30,000
6419	PAL		ST	MACQUARIE ENERGY LLC	616534-ROLEPNG		Jun-21	12,791	$1,919
6420					**616534-ROLEPNG Total**			12,791	$1,919
6421	PAL		ST	MACQUARIE ENERGY LLC	616550-ROPEPNG		Jun-21	30,000	$3,000
6422					**616550-ROPEPNG Total**			30,000	$3,000
6423	PAL		ST	MACQUARIE ENERGY LLC	616572-ROPEPNG		Jun-21	26,500	$7,950
6424					**616572-ROPEPNG Total**			26,500	$7,950
6425	PAL		ST	MACQUARIE ENERGY LLC	616615-ROPEPNG		Jul-21	23,651	$2,365
6426					**616615-ROPEPNG Total**			23,651	$2,365
6427	PAL		ST	MACQUARIE ENERGY LLC	616622-ROLEPNG		Jul-21	20,000	$4,750
6428					**616622-ROLEPNG Total**			20,000	$4,750
6429	PAL		ST	MACQUARIE ENERGY LLC	616631-ROLEPNG		Jul-21	6,600	$1,320
6430					**616631-ROLEPNG Total**			6,600	$1,320
6431	PAL		ST	MACQUARIE ENERGY LLC	616632-ROLEPNG		Jul-21	2,000	$400
6432					**616632-ROLEPNG Total**			2,000	$400
6433	PAL		ST	MACQUARIE ENERGY LLC	616633-ROLEPNG		Jul-21	4,600	$920
6434					**616633-ROLEPNG Total**			4,600	$920
6435	PAL		ST	MACQUARIE ENERGY LLC	616634-ROLEPNG		Jul-21	15,966	$3,193
6436					**616634-ROLEPNG Total**			15,966	$3,193
6437	PAL		ST	MACQUARIE ENERGY LLC	616680-ROLEPNG		Aug-21	50,000	$7,500
6438					**616680-ROLEPNG Total**			50,000	$7,500
6439	PAL		ST	MACQUARIE ENERGY LLC	616685-ROLEPNG		Aug-21	50,000	$4,000
6440					**616685-ROLEPNG Total**			50,000	$4,000
6441	PAL		ST	MACQUARIE ENERGY LLC	616749-ROPEPNG		Sep-21	60,000	$3,000
6442					**616749-ROPEPNG Total**			60,000	$3,000
6443	PAL		ST	MACQUARIE ENERGY LLC	616751-ROPEPNG		Sep-21	28,300	$7,075
6444					**616751-ROPEPNG Total**			28,300	$7,075
6445	PAL		ST	MACQUARIE ENERGY LLC	616753-ROPEPNG		Sep-21	40,000	$7,000
6446					**616753-ROPEPNG Total**			40,000	$7,000
6447	PAL		ST	MACQUARIE ENERGY LLC	616754-ROPEPNG		Sep-21	85,000	$8,500
6448					**616754-ROPEPNG Total**			85,000	$8,500
6449	PAL		ST	MACQUARIE ENERGY LLC	616761-ROPEPNG		Sep-21	75,000	$11,250
6450					**616761-ROPEPNG Total**			75,000	$11,250
6451	PAL		ST	MACQUARIE ENERGY LLC	616769-ROPEPNG		Sep-21	30,000	$5,400
6452					**616769-ROPEPNG Total**			30,000	$5,400
6453	PAL		ST	MACQUARIE ENERGY LLC	616770-ROPEPNG		Sep-21	5,000	$250
6454					**616770-ROPEPNG Total**			5,000	$250

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6455	PAL		ST	MACQUARIE ENERGY LLC	616775-ROPEPNG		Sep-21	30,000	$4,800
6456					**616775-ROPEPNG Total**			30,000	$4,800
6457	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615436-ROLEPNG		Oct-20	2,300,000	$184,000
6458					**615436-ROLEPNG Total**			2,300,000	$184,000
6459	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615754-ROPEPNG		Oct-20	13,000	$3,250
6460					**615754-ROPEPNG Total**			13,000	$3,250
6461	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615757-ROPEPNG		Oct-20	75,000	$18,750
6462					**615757-ROPEPNG Total**			75,000	$18,750
6463	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615788-ROPEPNG		Jan-21	465,000	$39,525
6464					**615788-ROPEPNG Total**			465,000	$39,525
6465	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615839-ROLEPNG		Oct-20	157,800	$42,080
6466					**615839-ROLEPNG Total**			157,800	$42,080
6467	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615840-ROPEPNG		Oct-20	30,000	$6,000
6468					**615840-ROPEPNG Total**			30,000	$6,000
6469	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615841-ROPEPNG		Oct-20	20,000	$4,000
6470					**615841-ROPEPNG Total**			20,000	$4,000
6471	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615865-ROPEPNG		Nov-20	155,000	$46,500
6472					**615865-ROPEPNG Total**			155,000	$46,500
6473	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615867-ROPEPNG		Nov-20	33,000	$9,900
6474					**615867-ROPEPNG Total**			33,000	$9,900
6475	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615870-ROPEPNG		Nov-20	90,200	$20,295
6476					**615870-ROPEPNG Total**			90,200	$20,295
6477	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615872-ROPEPNG		Nov-20	17,000	$3,825
6478					**615872-ROPEPNG Total**			17,000	$3,825
6479	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615874-ROPEPNG		Nov-20	36,600	$8,235
6480					**615874-ROPEPNG Total**			36,600	$8,235
6481	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615898-ROPEPNG		Nov-20	30,000	$9,000
6482					**615898-ROPEPNG Total**			30,000	$9,000
6483	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615902-ROPEPNG		Nov-20	20,000	$4,000
6484					**615902-ROPEPNG Total**			20,000	$4,000
6485	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615935-ROPEPNG		Nov-20	51,500	$12,875
6486					**615935-ROPEPNG Total**			51,500	$12,875
6487	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615936-ROPEPNG		Nov-20	25,000	$7,500
6488					**615936-ROPEPNG Total**			25,000	$7,500
6489	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615937-ROPEPNG		Nov-20	15,000	$3,750
6490					**615937-ROPEPNG Total**			15,000	$3,750
6491	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615954-ROLEPNG		Dec-20	45,000	$13,500
6492					**615954-ROLEPNG Total**			45,000	$13,500
6493	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615960-ROLEPNG		Dec-20	140,000	$33,000
6494					**615960-ROLEPNG Total**			140,000	$33,000
6495	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615981-ROLEPNG		Dec-20	150,000	$33,000
6496					**615981-ROLEPNG Total**			150,000	$33,000
6497	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616002-ROLEPNG		Dec-20	25,000	$6,250
6498					**616002-ROLEPNG Total**			25,000	$6,250
6499	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616003-ROLEPNG		Dec-20	2,500	$625
6500					**616003-ROLEPNG Total**			2,500	$625
6501	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616016-ROLEPNG		Dec-20	175,000	$42,000
6502					**616016-ROLEPNG Total**			175,000	$42,000
6503	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616018-ROLEPNG		Dec-20	75,000	$18,000

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6504					**616018-ROLEPNG Total**			75,000	$18,000
6505	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616029-ROPEPNG		Dec-20	60,000	$13,500
6506					**616029-ROPEPNG Total**			60,000	$13,500
6507	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616097-ROPEPNG		Jan-21	410,994	$102,749
6508					**616097-ROPEPNG Total**			410,994	$102,749
6509	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616098-ROPEPNG		Jan-21	75,000	$18,750
6510					**616098-ROPEPNG Total**			75,000	$18,750
6511	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616102-ROLEPNG		Jan-21	60,000	$10,500
6512					**616102-ROLEPNG Total**			60,000	$10,500
6513	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616104-ROLEPNG		Jan-21	60,000	$13,500
6514					**616104-ROLEPNG Total**			60,000	$13,500
6515	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616109-ROLEPNG		Jan-21	400,000	$100,000
6516					**616109-ROLEPNG Total**			400,000	$100,000
6517	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616112-ROLEPNG		Jan-21	50,000	$15,000
6518					**616112-ROLEPNG Total**			50,000	$15,000
6519	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616118-ROPEPNG		Jan-21	180,000	$49,500
6520					**616118-ROPEPNG Total**			180,000	$49,500
6521	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616123-ROLEPNG		Jan-21	40,000	$8,000
6522					**616123-ROLEPNG Total**			40,000	$8,000
6523	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616124-ROLEPNG		Jan-21	40,000	$11,000
6524					**616124-ROLEPNG Total**			40,000	$11,000
6525	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616131-ROLEPNG		Jan-21	30,000	$8,400
6526					**616131-ROLEPNG Total**			30,000	$8,400
6527	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616132-ROLEPNG		Jan-21	60,000	$16,500
6528					**616132-ROLEPNG Total**			60,000	$16,500
6529	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616134-ROLEPNG		Jan-21	7,881	$1,970
6530					**616134-ROLEPNG Total**			7,881	$1,970
6531	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616135-ROLEPNG		Jan-21	20,769	$5,192
6532					**616135-ROLEPNG Total**			20,769	$5,192
6533	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616136-ROLEPNG		Jan-21	1,350	$338
6534					**616136-ROLEPNG Total**			1,350	$338
6535	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616142-ROLEPNG		Feb-21	193,200	$43,470
6536					**616142-ROLEPNG Total**			193,200	$43,470
6537	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616163-ROLEPNG		Mar-21	1,099,600	$247,410
6538					**616163-ROLEPNG Total**			1,099,600	$247,410
6539	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616164-ROLEPNG		Feb-21	180,000	$45,000
6540					**616164-ROLEPNG Total**			180,000	$45,000
6541	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616170-ROLEPNG		Feb-21	20,000	$5,000
6542					**616170-ROLEPNG Total**			20,000	$5,000
6543	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616172-ROLEPNG		Feb-21	60,000	$13,000
6544					**616172-ROLEPNG Total**			60,000	$13,000
6545	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616179-ROLEPNG		Feb-21	510,000	$153,000
6546	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616179-ROLEPNG		Mar-21	510,000	$147,000
6547					**616179-ROLEPNG Total**			1,020,000	$300,000
6548	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616239-ROPEPNG		Mar-21	111,814	$25,158
6549					**616239-ROPEPNG Total**			111,814	$25,158
6550	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616243-ROPEPNG		Mar-21	46,216	$9,243
6551					**616243-ROPEPNG Total**			46,216	$9,243
6552	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616244-ROPEPNG		Mar-21	99,984	$19,997

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6553					**616244-ROPEPNG Total**			99,984	$19,997
6554	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616267-ROPEPNG		Mar-21	150,000	$35,000
6555					**616267-ROPEPNG Total**			150,000	$35,000
6556	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616270-ROPEPNG		Mar-21	225,000	$67,500
6557					**616270-ROPEPNG Total**			225,000	$67,500
6558	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616522-ROPEPNG		Jun-21	140,076	$21,011
6559					**616522-ROPEPNG Total**			140,076	$21,011
6560	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616525-ROPEPNG		Jun-21	10,000	$1,500
6561					**616525-ROPEPNG Total**			10,000	$1,500
6562	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616532-ROLEPNG		Jun-21	6,100	$915
6563					**616532-ROLEPNG Total**			6,100	$915
6564	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Oct-20	20,328	$2,033
6565	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Nov-20	8,884	$888
6566	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Mar-21	12,312	$1,231
6567	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Apr-21	720	$72
6568	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		May-21	20,627	$2,063
6569	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Jun-21	26,875	$2,688
6570	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Jul-21	8,247	$825
6571	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Aug-21	18,166	$1,817
6572	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Sep-21	17,580	$1,758
6573					**615742-ROPLEPNG Total**			133,739	$13,374
6574	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Apr-21	15,532	$1,553
6575	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		May-21	8,185	$819
6576	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Jun-21	18,983	$1,898
6577	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Jul-21	24,372	$2,437
6578	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Aug-21	56,373	$5,637
6579	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Sep-21	42,974	$4,297
6580					**616308-ROPLEPNG Total**			166,419	$16,642
6581	PAL		ST	MIECO LLC	612996-ROPLEPNG		Oct-20	14,583	$729
6582	PAL		ST	MIECO LLC	612996-ROPLEPNG		Nov-20	18,959	$948
6583	PAL		ST	MIECO LLC	612996-ROPLEPNG		Dec-20	12,285	$614
6584	PAL		ST	MIECO LLC	612996-ROPLEPNG		Jan-21	12,176	$609
6585	PAL		ST	MIECO LLC	612996-ROPLEPNG		Feb-21	17,579	$879
6586	PAL		ST	MIECO LLC	612996-ROPLEPNG		Mar-21	13,080	$654
6587	PAL		ST	MIECO LLC	612996-ROPLEPNG		Apr-21	9,111	$456
6588	PAL		ST	MIECO LLC	612996-ROPLEPNG		May-21	9,217	$461
6589	PAL		ST	MIECO LLC	612996-ROPLEPNG		Jun-21	8,982	$449
6590	PAL		ST	MIECO LLC	612996-ROPLEPNG		Jul-21	9,064	$453
6591	PAL		ST	MIECO LLC	612996-ROPLEPNG		Aug-21	19,470	$974
6592	PAL		ST	MIECO LLC	612996-ROPLEPNG		Sep-21	11,542	$577
6593					**612996-ROPLEPNG Total**			156,048	$7,802
6594	PAL		ST	MIECO LLC	612997-ROPLEPNG		Oct-20	15,482	$774
6595	PAL		ST	MIECO LLC	612997-ROPLEPNG		Nov-20	10,954	$548
6596	PAL		ST	MIECO LLC	612997-ROPLEPNG		Dec-20	20,862	$1,043
6597	PAL		ST	MIECO LLC	612997-ROPLEPNG		Jan-21	23,984	$1,199
6598	PAL		ST	MIECO LLC	612997-ROPLEPNG		Feb-21	19,687	$984
6599	PAL		ST	MIECO LLC	612997-ROPLEPNG		Mar-21	28,035	$1,402
6600	PAL		ST	MIECO LLC	612997-ROPLEPNG		Apr-21	15,804	$790
6601	PAL		ST	MIECO LLC	612997-ROPLEPNG		May-21	17,554	$878

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6602	PAL		ST	MIECO LLC	612997-ROPLEPNG		Jun-21	10,504	$525
6603	PAL		ST	MIECO LLC	612997-ROPLEPNG		Jul-21	16,569	$828
6604	PAL		ST	MIECO LLC	612997-ROPLEPNG		Aug-21	4,259	$213
6605	PAL		ST	MIECO LLC	612997-ROPLEPNG		Sep-21	2,404	$120
6606					**612997-ROPLEPNG Total**			186,098	$9,305
6607	PAL		ST	MIECO LLC	612998-ROPLEPNG		Oct-20	15,046	$752
6608	PAL		ST	MIECO LLC	612998-ROPLEPNG		Nov-20	15,110	$756
6609	PAL		ST	MIECO LLC	612998-ROPLEPNG		Dec-20	20,726	$1,036
6610	PAL		ST	MIECO LLC	612998-ROPLEPNG		Jan-21	26,035	$1,302
6611	PAL		ST	MIECO LLC	612998-ROPLEPNG		Feb-21	23,792	$1,190
6612	PAL		ST	MIECO LLC	612998-ROPLEPNG		Mar-21	10,647	$532
6613	PAL		ST	MIECO LLC	612998-ROPLEPNG		Apr-21	9,052	$453
6614	PAL		ST	MIECO LLC	612998-ROPLEPNG		May-21	15,848	$792
6615	PAL		ST	MIECO LLC	612998-ROPLEPNG		Jun-21	28,155	$1,408
6616	PAL		ST	MIECO LLC	612998-ROPLEPNG		Jul-21	11,041	$552
6617	PAL		ST	MIECO LLC	612998-ROPLEPNG		Aug-21	17,790	$890
6618	PAL		ST	MIECO LLC	612998-ROPLEPNG		Sep-21	23,892	$1,195
6619					**612998-ROPLEPNG Total**			217,134	$10,857
6620	PAL		ST	MIECO LLC	612999-ROPLEPNG		Oct-20	12,594	$630
6621	PAL		ST	MIECO LLC	612999-ROPLEPNG		Nov-20	15,448	$772
6622	PAL		ST	MIECO LLC	612999-ROPLEPNG		Dec-20	11,175	$559
6623	PAL		ST	MIECO LLC	612999-ROPLEPNG		Jan-21	12,457	$623
6624	PAL		ST	MIECO LLC	612999-ROPLEPNG		Feb-21	11,518	$576
6625	PAL		ST	MIECO LLC	612999-ROPLEPNG		Mar-21	11,003	$550
6626	PAL		ST	MIECO LLC	612999-ROPLEPNG		Apr-21	12,393	$620
6627	PAL		ST	MIECO LLC	612999-ROPLEPNG		May-21	9,328	$466
6628	PAL		ST	MIECO LLC	612999-ROPLEPNG		Jun-21	8,796	$440
6629	PAL		ST	MIECO LLC	612999-ROPLEPNG		Jul-21	5,755	$288
6630	PAL		ST	MIECO LLC	612999-ROPLEPNG		Aug-21	10,919	$546
6631	PAL		ST	MIECO LLC	612999-ROPLEPNG		Sep-21	6,419	$321
6632					**612999-ROPLEPNG Total**			127,805	$6,390
6633	PAL		ST	MIECO LLC	615744-ROLEPNG		Oct-20	39,806	$11,942
6634					**615744-ROLEPNG Total**			39,806	$11,942
6635	PAL		ST	MIECO LLC	615751-ROLEPNG		Oct-20	14,569	$2,185
6636					**615751-ROLEPNG Total**			14,569	$2,185
6637	PAL		ST	MIECO LLC	615753-ROPEPNG		Oct-20	17,564	$5,269
6638					**615753-ROPEPNG Total**			17,564	$5,269
6639	PAL		ST	MIECO LLC	615758-ROPEPNG		Oct-20	14,440	$3,610
6640					**615758-ROPEPNG Total**			14,440	$3,610
6641	PAL		ST	MIECO LLC	615765-ROLEPNG		Oct-20	5,000	$1,500
6642					**615765-ROLEPNG Total**			5,000	$1,500
6643	PAL		ST	MIECO LLC	615776-ROLEPNG		Oct-20	19,990	$1,999
6644					**615776-ROLEPNG Total**			19,990	$1,999
6645	PAL		ST	MIECO LLC	615783-ROPEPNG		Oct-20	26,232	$6,121
6646					**615783-ROPEPNG Total**			26,232	$6,121
6647	PAL		ST	MIECO LLC	615785-ROLEPNG		Oct-20	3,960	$924
6648					**615785-ROLEPNG Total**			3,960	$924
6649	PAL		ST	MIECO LLC	615786-ROLEPNG		Oct-20	54,000	$12,600
6650					**615786-ROLEPNG Total**			54,000	$12,600

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6651	PAL		ST	MIECO LLC	615790-ROLEPNG		Oct-20	20,662	$6,199
6652					**615790-ROLEPNG Total**			20,662	$6,199
6653	PAL		ST	MIECO LLC	615791-ROLEPNG		Oct-20	2,000	$600
6654					**615791-ROLEPNG Total**			2,000	$600
6655	PAL		ST	MIECO LLC	615792-ROLEPNG		Oct-20	20,000	$6,000
6656					**615792-ROLEPNG Total**			20,000	$6,000
6657	PAL		ST	MIECO LLC	615796-ROLEPNG		Oct-20	214	$54
6658					**615796-ROLEPNG Total**			214	$54
6659	PAL		ST	MIECO LLC	615799-ROLEPNG		Oct-20	50,000	$12,500
6660					**615799-ROLEPNG Total**			50,000	$12,500
6661	PAL		ST	MIECO LLC	615800-ROLEPNG		Oct-20	10,000	$2,500
6662					**615800-ROLEPNG Total**			10,000	$2,500
6663	PAL		ST	MIECO LLC	615805-ROPEPNG		Oct-20	15,000	$3,500
6664					**615805-ROPEPNG Total**			15,000	$3,500
6665	PAL		ST	MIECO LLC	615806-ROLEPNG		Oct-20	15,600	$4,680
6666					**615806-ROLEPNG Total**			15,600	$4,680
6667	PAL		ST	MIECO LLC	615832-ROLEPNG		Oct-20	10,793	$3,238
6668					**615832-ROLEPNG Total**			10,793	$3,238
6669	PAL		ST	MIECO LLC	615835-ROPEPNG		Oct-20	20,000	$5,000
6670					**615835-ROPEPNG Total**			20,000	$5,000
6671	PAL		ST	MIECO LLC	615847-ROPEPNG		Oct-20	25,000	$3,750
6672					**615847-ROPEPNG Total**			25,000	$3,750
6673	PAL		ST	MIECO LLC	615852-ROPEPNG		Oct-20	30,000	$9,000
6674					**615852-ROPEPNG Total**			30,000	$9,000
6675	PAL		ST	MIECO LLC	615866-ROLEPNG		Nov-20	44,232	$8,846
6676					**615866-ROLEPNG Total**			44,232	$8,846
6677	PAL		ST	MIECO LLC	615877-ROLEPNG		Nov-20	18,224	$2,734
6678					**615877-ROLEPNG Total**			18,224	$2,734
6679	PAL		ST	MIECO LLC	615878-ROLEPNG		Nov-20	14,362	$2,154
6680					**615878-ROLEPNG Total**			14,362	$2,154
6681	PAL		ST	MIECO LLC	615879-ROLEPNG		Nov-20	5,011	$752
6682					**615879-ROLEPNG Total**			5,011	$752
6683	PAL		ST	MIECO LLC	615880-ROLEPNG		Nov-20	12,734	$1,910
6684					**615880-ROLEPNG Total**			12,734	$1,910
6685	PAL		ST	MIECO LLC	615901-ROLEPNG		Nov-20	29,932	$4,490
6686					**615901-ROLEPNG Total**			29,932	$4,490
6687	PAL		ST	MIECO LLC	615906-ROLEPNG		Nov-20	4,800	$1,200
6688					**615906-ROLEPNG Total**			4,800	$1,200
6689	PAL		ST	MIECO LLC	615907-ROLEPNG		Nov-20	17,858	$4,465
6690					**615907-ROLEPNG Total**			17,858	$4,465
6691	PAL		ST	MIECO LLC	615908-ROPEPNG		Nov-20	20,000	$6,000
6692					**615908-ROPEPNG Total**			20,000	$6,000
6693	PAL		ST	MIECO LLC	615913-ROPEPNG		Nov-20	270,000	$63,000
6694					**615913-ROPEPNG Total**			270,000	$63,000
6695	PAL		ST	MIECO LLC	615920-ROLEPNG		Nov-20	9,975	$1,995
6696					**615920-ROLEPNG Total**			9,975	$1,995
6697	PAL		ST	MIECO LLC	615921-ROLEPNG		Nov-20	20,000	$4,000
6698					**615921-ROLEPNG Total**			20,000	$4,000
6699	PAL		ST	MIECO LLC	615924-ROLEPNG		Nov-20	15,000	$2,250

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6700					**615924-ROLEPNG Total**			15,000	$2,250
6701	PAL		ST	MIECO LLC	615925-ROLEPNG		Nov-20	8,131	$813
6702					**615925-ROLEPNG Total**			8,131	$813
6703	PAL		ST	MIECO LLC	615929-ROPEPNG		Nov-20	60,000	$14,000
6704					**615929-ROPEPNG Total**			60,000	$14,000
6705	PAL		ST	MIECO LLC	615938-ROLEPNG		Nov-20	30,000	$9,000
6706					**615938-ROLEPNG Total**			30,000	$9,000
6707	PAL		ST	MIECO LLC	615942-ROLEPNG		Nov-20	20,000	$6,000
6708					**615942-ROLEPNG Total**			20,000	$6,000
6709	PAL		ST	MIECO LLC	615944-ROLEPNG		Nov-20	10,000	$3,000
6710					**615944-ROLEPNG Total**			10,000	$3,000
6711	PAL		ST	MIECO LLC	615945-ROLEPNG		Nov-20	5,000	$500
6712					**615945-ROLEPNG Total**			5,000	$500
6713	PAL		ST	MIECO LLC	615947-ROPEPNG		Nov-20	14,000	$3,500
6714					**615947-ROPEPNG Total**			14,000	$3,500
6715	PAL		ST	MIECO LLC	615949-ROLEPNG		Dec-20	41,076	$10,269
6716					**615949-ROLEPNG Total**			41,076	$10,269
6717	PAL		ST	MIECO LLC	615951-ROLEPNG		Dec-20	140,664	$35,166
6718					**615951-ROLEPNG Total**			140,664	$35,166
6719	PAL		ST	MIECO LLC	615952-ROLEPNG		Dec-20	72,546	$21,764
6720					**615952-ROLEPNG Total**			72,546	$21,764
6721	PAL		ST	MIECO LLC	615957-ROLEPNG		Dec-20	120,000	$29,000
6722					**615957-ROLEPNG Total**			120,000	$29,000
6723	PAL		ST	MIECO LLC	615961-ROLEPNG		Dec-20	59,916	$15,978
6724					**615961-ROLEPNG Total**			59,916	$15,978
6725	PAL		ST	MIECO LLC	615964-ROLEPNG		Dec-20	239,300	$59,825
6726					**615964-ROLEPNG Total**			239,300	$59,825
6727	PAL		ST	MIECO LLC	615968-ROLEPNG		Dec-20	30,000	$8,000
6728					**615968-ROLEPNG Total**			30,000	$8,000
6729	PAL		ST	MIECO LLC	615971-ROLEPNG		Dec-20	29,748	$2,975
6730					**615971-ROLEPNG Total**			29,748	$2,975
6731	PAL		ST	MIECO LLC	615974-ROLEPNG		Dec-20	56,298	$15,013
6732					**615974-ROLEPNG Total**			56,298	$15,013
6733	PAL		ST	MIECO LLC	615988-ROLEPNG		Dec-20	165,267	$38,562
6734					**615988-ROLEPNG Total**			165,267	$38,562
6735	PAL		ST	MIECO LLC	615989-ROPEPNG		Dec-20	2,923	$585
6736					**615989-ROPEPNG Total**			2,923	$585
6737	PAL		ST	MIECO LLC	615990-ROLEPNG		Dec-20	14,589	$3,890
6738					**615990-ROLEPNG Total**			14,589	$3,890
6739	PAL		ST	MIECO LLC	615993-ROPEPNG		Dec-20	60,000	$12,000
6740					**615993-ROPEPNG Total**			60,000	$12,000
6741	PAL		ST	MIECO LLC	615997-ROPEPNG		Dec-20	80,000	$20,000
6742					**615997-ROPEPNG Total**			80,000	$20,000
6743	PAL		ST	MIECO LLC	616009-ROPEPNG		Dec-20	19,665	$1,967
6744					**616009-ROPEPNG Total**			19,665	$1,967
6745	PAL		ST	MIECO LLC	616013-ROLEPNG		Dec-20	100,000	$22,000
6746					**616013-ROLEPNG Total**			100,000	$22,000
6747	PAL		ST	MIECO LLC	616014-ROLEPNG		Dec-20	67,720	$14,898
6748					**616014-ROLEPNG Total**			67,720	$14,898

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6749	PAL		ST	MIECO LLC	616023-ROLEPNG		Dec-20	90,786	$27,236
6750					**616023-ROLEPNG Total**			90,786	$27,236
6751	PAL		ST	MIECO LLC	616025-ROLEPNG		Dec-20	40,000	$10,000
6752					**616025-ROLEPNG Total**			40,000	$10,000
6753	PAL		ST	MIECO LLC	616038-ROLEPNG		Dec-20	15,657	$3,131
6754					**616038-ROLEPNG Total**			15,657	$3,131
6755	PAL		ST	MIECO LLC	616039-ROLEPNG		Dec-20	6,303	$1,261
6756					**616039-ROLEPNG Total**			6,303	$1,261
6757	PAL		ST	MIECO LLC	616043-ROLEPNG		Dec-20	88,051	$17,610
6758					**616043-ROLEPNG Total**			88,051	$17,610
6759	PAL		ST	MIECO LLC	616048-ROPEPNG		Dec-20	83,301	$19,437
6760					**616048-ROPEPNG Total**			83,301	$19,437
6761	PAL		ST	MIECO LLC	616050-ROLEPNG		Dec-20	22,090	$6,627
6762					**616050-ROLEPNG Total**			22,090	$6,627
6763	PAL		ST	MIECO LLC	616052-ROLEPNG		Dec-20	47,066	$14,120
6764					**616052-ROLEPNG Total**			47,066	$14,120
6765	PAL		ST	MIECO LLC	616063-ROLEPNG		Dec-20	40,000	$10,000
6766					**616063-ROLEPNG Total**			40,000	$10,000
6767	PAL		ST	MIECO LLC	616066-ROPEPNG		Dec-20	17,600	$1,760
6768					**616066-ROPEPNG Total**			17,600	$1,760
6769	PAL		ST	MIECO LLC	616067-ROPEPNG		Dec-20	2,400	$240
6770					**616067-ROPEPNG Total**			2,400	$240
6771	PAL		ST	MIECO LLC	616068-ROPEPNG		Dec-20	20,000	$2,000
6772					**616068-ROPEPNG Total**			20,000	$2,000
6773	PAL		ST	MIECO LLC	616074-ROPEPNG		Dec-20	4,919	$1,476
6774					**616074-ROPEPNG Total**			4,919	$1,476
6775	PAL		ST	MIECO LLC	616077-ROLEPNG		Jan-21	170,984	$36,762
6776					**616077-ROLEPNG Total**			170,984	$36,762
6777	PAL		ST	MIECO LLC	616084-ROLEPNG		Dec-20	23	$2
6778					**616084-ROLEPNG Total**			23	$2
6779	PAL		ST	MIECO LLC	616085-ROLEPNG		Jan-21	26,000	$5,200
6780					**616085-ROLEPNG Total**			26,000	$5,200
6781	PAL		ST	MIECO LLC	616090-ROLEPNG		Jan-21	10,321	$2,064
6782					**616090-ROLEPNG Total**			10,321	$2,064
6783	PAL		ST	MIECO LLC	616099-ROPEPNG		Jan-21	2,500	$375
6784					**616099-ROPEPNG Total**			2,500	$375
6785	PAL		ST	MIECO LLC	616106-ROLEPNG		Jan-21	10,000	$3,000
6786					**616106-ROLEPNG Total**			10,000	$3,000
6787	PAL		ST	MIECO LLC	616107-ROLEPNG		Jan-21	18,508	$5,552
6788					**616107-ROLEPNG Total**			18,508	$5,552
6789	PAL		ST	MIECO LLC	616108-ROLEPNG		Jan-21	19,992	$5,998
6790					**616108-ROLEPNG Total**			19,992	$5,998
6791	PAL		ST	MIECO LLC	616113-ROLEPNG		Jan-21	15,000	$3,000
6792					**616113-ROLEPNG Total**			15,000	$3,000
6793	PAL		ST	MIECO LLC	616116-ROPEPNG		Jan-21	52,172	$9,130
6794					**616116-ROPEPNG Total**			52,172	$9,130
6795	PAL		ST	MIECO LLC	616120-ROPEPNG		Jan-21	6,063	$1,213
6796					**616120-ROPEPNG Total**			6,063	$1,213
6797	PAL		ST	MIECO LLC	616122-ROLEPNG		Jan-21	25,014	$5,003

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6798					**616122-ROLEPNG Total**			25,014	$5,003
6799	PAL		ST	MIECO LLC	616126-ROLEPNG		Jan-21	12,000	$2,100
6800					**616126-ROLEPNG Total**			12,000	$2,100
6801	PAL		ST	MIECO LLC	616127-ROLEPNG		Jan-21	10,000	$1,750
6802					**616127-ROLEPNG Total**			10,000	$1,750
6803	PAL		ST	MIECO LLC	616128-ROLEPNG		Jan-21	18,000	$3,150
6804					**616128-ROLEPNG Total**			18,000	$3,150
6805	PAL		ST	MIECO LLC	616149-ROPEPNG		Jan-21	18,000	$5,400
6806					**616149-ROPEPNG Total**			18,000	$5,400
6807	PAL		ST	MIECO LLC	616150-ROPEPNG		Jan-21	25,092	$7,528
6808					**616150-ROPEPNG Total**			25,092	$7,528
6809	PAL		ST	MIECO LLC	616151-ROPEPNG		Feb-21	20,859	$6,258
6810					**616151-ROPEPNG Total**			20,859	$6,258
6811	PAL		ST	MIECO LLC	616152-ROPEPNG		Feb-21	20,000	$6,000
6812					**616152-ROPEPNG Total**			20,000	$6,000
6813	PAL		ST	MIECO LLC	616153-ROPEPNG		Feb-21	5,418	$948
6814					**616153-ROPEPNG Total**			5,418	$948
6815	PAL		ST	MIECO LLC	616158-ROLEPNG		Feb-21	20,000	$4,000
6816					**616158-ROLEPNG Total**			20,000	$4,000
6817	PAL		ST	MIECO LLC	616160-ROLEPNG		Feb-21	20,000	$6,000
6818					**616160-ROLEPNG Total**			20,000	$6,000
6819	PAL		ST	MIECO LLC	616167-ROPEPNG		Feb-21	103,864	$31,159
6820					**616167-ROPEPNG Total**			103,864	$31,159
6821	PAL		ST	MIECO LLC	616168-ROPEPNG		Feb-21	10,000	$2,500
6822					**616168-ROPEPNG Total**			10,000	$2,500
6823	PAL		ST	MIECO LLC	616185-ROLEPNG		Feb-21	450,000	$135,000
6824	PAL		ST	MIECO LLC	616185-ROLEPNG		Mar-21	930,000	$279,000
6825	PAL		ST	MIECO LLC	616185-ROLEPNG		Apr-21	900,000	$270,000
6826	PAL		ST	MIECO LLC	616185-ROLEPNG		May-21	930,000	$279,000
6827	PAL		ST	MIECO LLC	616185-ROLEPNG		Jun-21	900,000	$270,000
6828	PAL		ST	MIECO LLC	616185-ROLEPNG		Jul-21	930,000	$279,000
6829	PAL		ST	MIECO LLC	616185-ROLEPNG		Aug-21	930,000	$279,000
6830	PAL		ST	MIECO LLC	616185-ROLEPNG		Sep-21	30,000	$9,000
6831					**616185-ROLEPNG Total**			6,000,000	$1,800,000
6832	PAL		ST	MIECO LLC	616199-ROPEPNG		Feb-21	20,000	$4,000
6833					**616199-ROPEPNG Total**			20,000	$4,000
6834	PAL		ST	MIECO LLC	616200-ROPEPNG		Feb-21	39,316	$11,795
6835					**616200-ROPEPNG Total**			39,316	$11,795
6836	PAL		ST	MIECO LLC	616201-ROPEPNG		Feb-21	40,000	$12,000
6837					**616201-ROPEPNG Total**			40,000	$12,000
6838	PAL		ST	MIECO LLC	616204-ROPEPNG		Feb-21	135,837	$31,695
6839					**616204-ROPEPNG Total**			135,837	$31,695
6840	PAL		ST	MIECO LLC	616208-ROPEPNG		Feb-21	39,160	$8,811
6841					**616208-ROPEPNG Total**			39,160	$8,811
6842	PAL		ST	MIECO LLC	616209-ROPEPNG		Feb-21	225,911	$51,343
6843					**616209-ROPEPNG Total**			225,911	$51,343
6844	PAL		ST	MIECO LLC	616212-ROPEPNG		Feb-21	34,000	$8,500
6845					**616212-ROPEPNG Total**			34,000	$8,500
6846	PAL		ST	MIECO LLC	616220-ROLEPNG		Feb-21	4,711	$471

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6847					**616220-ROLEPNG Total**			4,711	$471
6848	PAL		ST	MIECO LLC	616224-ROLEPNG		Mar-21	50,000	$12,500
6849					**616224-ROLEPNG Total**			50,000	$12,500
6850	PAL		ST	MIECO LLC	616225-ROLEPNG		Mar-21	20,000	$5,000
6851					**616225-ROLEPNG Total**			20,000	$5,000
6852	PAL		ST	MIECO LLC	616227-ROLEPNG		Mar-21	20,000	$5,000
6853					**616227-ROLEPNG Total**			20,000	$5,000
6854	PAL		ST	MIECO LLC	616230-ROLEPNG		Mar-21	40,000	$8,000
6855					**616230-ROLEPNG Total**			40,000	$8,000
6856	PAL		ST	MIECO LLC	616240-ROLEPNG		Mar-21	10,645	$3,194
6857					**616240-ROLEPNG Total**			10,645	$3,194
6858	PAL		ST	MIECO LLC	616245-ROLEPNG		Mar-21	39,556	$9,889
6859					**616245-ROLEPNG Total**			39,556	$9,889
6860	PAL		ST	MIECO LLC	616255-ROLEPNG		Mar-21	9,500	$1,900
6861					**616255-ROLEPNG Total**			9,500	$1,900
6862	PAL		ST	MIECO LLC	616256-ROLEPNG		Mar-21	12,500	$2,500
6863					**616256-ROLEPNG Total**			12,500	$2,500
6864	PAL		ST	MIECO LLC	616257-ROLEPNG		Mar-21	3,000	$600
6865					**616257-ROLEPNG Total**			3,000	$600
6866	PAL		ST	MIECO LLC	616260-ROLEPNG		Mar-21	40,000	$10,000
6867					**616260-ROLEPNG Total**			40,000	$10,000
6868	PAL		ST	MIECO LLC	616261-ROPEPNG		Mar-21	15,000	$2,250
6869					**616261-ROPEPNG Total**			15,000	$2,250
6870	PAL		ST	MIECO LLC	616263-ROLEPNG		Mar-21	100,000	$20,000
6871					**616263-ROLEPNG Total**			100,000	$20,000
6872	PAL		ST	MIECO LLC	616269-ROLEPNG		Mar-21	20,000	$6,000
6873					**616269-ROLEPNG Total**			20,000	$6,000
6874	PAL		ST	MIECO LLC	616271-ROLEPNG		Mar-21	15,000	$1,500
6875					**616271-ROLEPNG Total**			15,000	$1,500
6876	PAL		ST	MIECO LLC	616272-ROPEPNG		Mar-21	18,798	$5,639
6877					**616272-ROPEPNG Total**			18,798	$5,639
6878	PAL		ST	MIECO LLC	616274-ROPEPNG		Mar-21	20,000	$5,000
6879					**616274-ROPEPNG Total**			20,000	$5,000
6880	PAL		ST	MIECO LLC	616306-ROLEPNG		Mar-21	21,105	$6,332
6881					**616306-ROLEPNG Total**			21,105	$6,332
6882	PAL		ST	MIECO LLC	616313-ROLEPNG		Mar-21	36,000	$10,800
6883					**616313-ROLEPNG Total**			36,000	$10,800
6884	PAL		ST	MIECO LLC	616319-ROLEPNG		Apr-21	27,267	$5,453
6885					**616319-ROLEPNG Total**			27,267	$5,453
6886	PAL		ST	MIECO LLC	616320-ROLEPNG		Apr-21	5,000	$1,500
6887					**616320-ROLEPNG Total**			5,000	$1,500
6888	PAL		ST	MIECO LLC	616323-ROPEPNG		Apr-21	150,000	$35,000
6889					**616323-ROPEPNG Total**			150,000	$35,000
6890	PAL		ST	MIECO LLC	616324-ROLEPNG		Apr-21	20,000	$4,500
6891					**616324-ROLEPNG Total**			20,000	$4,500
6892	PAL		ST	MIECO LLC	616325-ROLEPNG		Apr-21	20,000	$4,500
6893					**616325-ROLEPNG Total**			20,000	$4,500
6894	PAL		ST	MIECO LLC	616328-ROLEPNG		Apr-21	20,000	$4,500
6895					**616328-ROLEPNG Total**			20,000	$4,500

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6896	PAL		ST	MIECO LLC	616330-ROPEPNG		Apr-21	137,600	$34,400
6897					**616330-ROPEPNG Total**			137,600	$34,400
6898	PAL		ST	MIECO LLC	616336-ROPEPNG		Apr-21	14,179	$2,127
6899					**616336-ROPEPNG Total**			14,179	$2,127
6900	PAL		ST	MIECO LLC	616339-ROLEPNG		Apr-21	2,508	$376
6901					**616339-ROLEPNG Total**			2,508	$376
6902	PAL		ST	MIECO LLC	616341-ROLEPNG		Apr-21	25,554	$7,666
6903					**616341-ROLEPNG Total**			25,554	$7,666
6904	PAL		ST	MIECO LLC	616342-ROLEPNG		Apr-21	10,000	$3,000
6905					**616342-ROLEPNG Total**			10,000	$3,000
6906	PAL		ST	MIECO LLC	616344-ROLEPNG		Apr-21	36,000	$7,200
6907					**616344-ROLEPNG Total**			36,000	$7,200
6908	PAL		ST	MIECO LLC	616356-ROLEPNG		Apr-21	20,000	$5,500
6909					**616356-ROLEPNG Total**			20,000	$5,500
6910	PAL		ST	MIECO LLC	616357-ROLEPNG		Apr-21	25,000	$4,250
6911					**616357-ROLEPNG Total**			25,000	$4,250
6912	PAL		ST	MIECO LLC	616361-ROPEPNG		Apr-21	11,297	$1,695
6913					**616361-ROPEPNG Total**			11,297	$1,695
6914	PAL		ST	MIECO LLC	616362-ROPEPNG		Apr-21	10,074	$1,511
6915					**616362-ROPEPNG Total**			10,074	$1,511
6916	PAL		ST	MIECO LLC	616364-ROLEPNG		Apr-21	52,904	$10,581
6917					**616364-ROLEPNG Total**			52,904	$10,581
6918	PAL		ST	MIECO LLC	616365-ROLEPNG		Apr-21	10,171	$3,051
6919					**616365-ROLEPNG Total**			10,171	$3,051
6920	PAL		ST	MIECO LLC	616369-ROPEPNG		Apr-21	20,000	$6,000
6921					**616369-ROPEPNG Total**			20,000	$6,000
6922	PAL		ST	MIECO LLC	616372-ROPEPNG		Apr-21	75,534	$22,660
6923					**616372-ROPEPNG Total**			75,534	$22,660
6924	PAL		ST	MIECO LLC	616373-ROPEPNG		Apr-21	11,000	$3,300
6925					**616373-ROPEPNG Total**			11,000	$3,300
6926	PAL		ST	MIECO LLC	616374-ROPEPNG		Apr-21	4,537	$1,361
6927					**616374-ROPEPNG Total**			4,537	$1,361
6928	PAL		ST	MIECO LLC	616375-ROPEPNG		Apr-21	54,000	$13,500
6929					**616375-ROPEPNG Total**			54,000	$13,500
6930	PAL		ST	MIECO LLC	616381-ROPEPNG		Apr-21	297,950	$67,039
6931					**616381-ROPEPNG Total**			297,950	$67,039
6932	PAL		ST	MIECO LLC	616384-ROPEPNG		Apr-21	27,500	$5,500
6933					**616384-ROPEPNG Total**			27,500	$5,500
6934	PAL		ST	MIECO LLC	616415-ROPEPNG		Apr-21	23,616	$7,085
6935	PAL		ST	MIECO LLC	616415-ROPEPNG		May-21	47,232	$9,446
6936					**616415-ROPEPNG Total**			70,848	$16,531
6937	PAL		ST	MIECO LLC	616429-ROPEPNG		May-21	40,000	$10,000
6938					**616429-ROPEPNG Total**			40,000	$10,000
6939	PAL		ST	MIECO LLC	616432-ROLEPNG		May-21	3,433	$515
6940					**616432-ROLEPNG Total**			3,433	$515
6941	PAL		ST	MIECO LLC	616438-ROPEPNG		May-21	100,000	$20,000
6942					**616438-ROPEPNG Total**			100,000	$20,000
6943	PAL		ST	MIECO LLC	616440-ROPEPNG		May-21	109,378	$21,876
6944					**616440-ROPEPNG Total**			109,378	$21,876

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6945	PAL		ST	MIECO LLC	616443-ROPEPNG		May-21	1,399	$210
6946					**616443-ROPEPNG Total**			1,399	$210
6947	PAL		ST	MIECO LLC	616447-ROPEPNG		May-21	587,664	$127,327
6948					**616447-ROPEPNG Total**			587,664	$127,327
6949	PAL		ST	MIECO LLC	616450-ROLEPNG		May-21	29,991	$5,998
6950					**616450-ROLEPNG Total**			29,991	$5,998
6951	PAL		ST	MIECO LLC	616461-ROPEPNG		May-21	400,000	$100,000
6952					**616461-ROPEPNG Total**			400,000	$100,000
6953	PAL		ST	MIECO LLC	616462-ROPEPNG		May-21	140,000	$42,000
6954					**616462-ROPEPNG Total**			140,000	$42,000
6955	PAL		ST	MIECO LLC	616463-ROLEPNG		May-21	7,657	$1,531
6956					**616463-ROLEPNG Total**			7,657	$1,531
6957	PAL		ST	MIECO LLC	616469-ROPEPNG		May-21	39,554	$9,889
6958					**616469-ROPEPNG Total**			39,554	$9,889
6959	PAL		ST	MIECO LLC	616477-ROPEPNG		May-21	58,616	$17,585
6960					**616477-ROPEPNG Total**			58,616	$17,585
6961	PAL		ST	MIECO LLC	616479-ROLEPNG		May-21	17,845	$2,677
6962					**616479-ROLEPNG Total**			17,845	$2,677
6963	PAL		ST	MIECO LLC	616480-ROLEPNG		May-21	1,179	$177
6964					**616480-ROLEPNG Total**			1,179	$177
6965	PAL		ST	MIECO LLC	616481-ROLEPNG		May-21	35,000	$8,750
6966					**616481-ROLEPNG Total**			35,000	$8,750
6967	PAL		ST	MIECO LLC	616494-ROLEPNG		May-21	19,493	$2,924
6968					**616494-ROLEPNG Total**			19,493	$2,924
6969	PAL		ST	MIECO LLC	616495-ROPEPNG		May-21	52,899	$15,870
6970	PAL		ST	MIECO LLC	616495-ROPEPNG		Jun-21	17,633	$1,763
6971					**616495-ROPEPNG Total**			70,532	$17,633
6972	PAL		ST	MIECO LLC	616497-ROLEPNG		May-21	52,370	$7,856
6973					**616497-ROLEPNG Total**			52,370	$7,856
6974	PAL		ST	MIECO LLC	616507-ROPEPNG		Jun-21	25,996	$6,499
6975					**616507-ROPEPNG Total**			25,996	$6,499
6976	PAL		ST	MIECO LLC	616517-ROPEPNG		Jun-21	29,853	$7,463
6977					**616517-ROPEPNG Total**			29,853	$7,463
6978	PAL		ST	MIECO LLC	616544-ROPEPNG		Jun-21	7,037	$1,759
6979					**616544-ROPEPNG Total**			7,037	$1,759
6980	PAL		ST	MIECO LLC	616551-ROPEPNG		Jun-21	10,000	$1,000
6981					**616551-ROPEPNG Total**			10,000	$1,000
6982	PAL		ST	MIECO LLC	616554-ROPEPNG		Jun-21	17,000	$1,700
6983					**616554-ROPEPNG Total**			17,000	$1,700
6984	PAL		ST	MIECO LLC	616573-ROPEPNG		Jun-21	50,000	$15,000
6985					**616573-ROPEPNG Total**			50,000	$15,000
6986	PAL		ST	MIECO LLC	616576-ROPEPNG		Jun-21	75,000	$20,000
6987					**616576-ROPEPNG Total**			75,000	$20,000
6988	PAL		ST	MIECO LLC	616577-ROPEPNG		Jun-21	75,000	$20,000
6989					**616577-ROPEPNG Total**			75,000	$20,000
6990	PAL		ST	MIECO LLC	616578-ROPEPNG		Jun-21	111,895	$33,569
6991					**616578-ROPEPNG Total**			111,895	$33,569
6992	PAL		ST	MIECO LLC	616579-ROPEPNG		Jun-21	63,000	$18,900
6993					**616579-ROPEPNG Total**			63,000	$18,900

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6994	PAL		ST	MIECO LLC	616580-ROPEPNG		Jun-21	9,609	$2,883
6995					**616580-ROPEPNG Total**			9,609	$2,883
6996	PAL		ST	MIECO LLC	616582-ROPEPNG		Jun-21	8,956	$2,687
6997					**616582-ROPEPNG Total**			8,956	$2,687
6998	PAL		ST	MIECO LLC	616587-ROPEPNG		Jun-21	44,915	$449
6999					**616587-ROPEPNG Total**			44,915	$449
7000	PAL		ST	MIECO LLC	616589-ROPEPNG		Jun-21	41,911	$419
7001					**616589-ROPEPNG Total**			41,911	$419
7002	PAL		ST	MIECO LLC	616594-ROPEPNG		Jun-21	28,850	$289
7003					**616594-ROPEPNG Total**			28,850	$289
7004	PAL		ST	MIECO LLC	616605-ROPEPNG		Jul-21	80,251	$12,038
7005					**616605-ROPEPNG Total**			80,251	$12,038
7006	PAL		ST	MIECO LLC	616606-ROPEPNG		Jul-21	34,097	$10,229
7007					**616606-ROPEPNG Total**			34,097	$10,229
7008	PAL		ST	MIECO LLC	616617-ROPEPNG		Jul-21	20,000	$2,000
7009					**616617-ROPEPNG Total**			20,000	$2,000
7010	PAL		ST	MIECO LLC	616637-ROLEPNG		Jul-21	20,000	$4,000
7011					**616637-ROLEPNG Total**			20,000	$4,000
7012	PAL		ST	MIECO LLC	616677-ROPEPNG		Aug-21	50,865	$5,087
7013					**616677-ROPEPNG Total**			50,865	$5,087
7014	PAL		ST	MIECO LLC	616681-ROPEPNG		Aug-21	9,639	$2,892
7015					**616681-ROPEPNG Total**			9,639	$2,892
7016	PAL		ST	MIECO LLC	616682-ROPEPNG		Aug-21	1,132	$340
7017					**616682-ROPEPNG Total**			1,132	$340
7018	PAL		ST	MIECO LLC	616683-ROPEPNG		Aug-21	2,400	$720
7019					**616683-ROPEPNG Total**			2,400	$720
7020	PAL		ST	MIECO LLC	616686-ROPEPNG		Aug-21	5,000	$1,500
7021					**616686-ROPEPNG Total**			5,000	$1,500
7022	PAL		ST	MIECO LLC	616724-ROLEPNG		Sep-21	20,000	$6,000
7023					**616724-ROLEPNG Total**			20,000	$6,000
7024	PAL		ST	MIECO LLC	616736-ROPEPNG		Sep-21	74,989	$3,749
7025					**616736-ROPEPNG Total**			74,989	$3,749
7026	PAL		ST	MIECO LLC	616738-ROPEPNG		Sep-21	51,520	$2,576
7027					**616738-ROPEPNG Total**			51,520	$2,576
7028	PAL		ST	MIECO LLC	616743-ROPEPNG		Sep-21	48,000	$2,400
7029					**616743-ROPEPNG Total**			48,000	$2,400
7030	PAL		ST	MIECO LLC	616744-ROPEPNG		Sep-21	85,486	$4,274
7031					**616744-ROPEPNG Total**			85,486	$4,274
7032	PAL		ST	MIECO LLC	616763-ROPEPNG		Sep-21	149,996	$26,249
7033					**616763-ROPEPNG Total**			149,996	$26,249
7034	PAL		ST	MIECO LLC	616765-ROLEPNG		Sep-21	53,646	$16,094
7035					**616765-ROLEPNG Total**			53,646	$16,094
7036	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Oct-20	13,739	$687
7037	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Nov-20	2,681	$134
7038	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Dec-20	10,360	$518
7039	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Jan-21	6,122	$306
7040	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Feb-21	6,122	$306
7041	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Mar-21	22,518	$1,126
7042	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Apr-21	24,974	$1,249

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7043	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		May-21	28,765	$1,438
7044	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Jun-21	23,114	$1,156
7045	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Jul-21	47,487	$2,374
7046	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Aug-21	40,276	$2,014
7047	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Sep-21	27,393	$1,370
7048					**612649-ROPLEPNG Total**			253,551	$12,678
7049	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Oct-20	9,308	$465
7050	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Nov-20	14,231	$712
7051	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Dec-20	8,461	$423
7052	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Jan-21	48,083	$2,404
7053	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Feb-21	68,774	$3,439
7054	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Mar-21	76,329	$3,816
7055	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Apr-21	60,461	$3,023
7056	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		May-21	415	$21
7057	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Jun-21	3,581	$179
7058	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Jul-21	6,599	$330
7059	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Aug-21	3,503	$175
7060	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Sep-21	12,395	$620
7061					**612650-ROPLEPNG Total**			312,140	$15,607
7062	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Oct-20	10,051	$503
7063	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Nov-20	210	$11
7064	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Dec-20	19,850	$993
7065	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Jan-21	17,950	$898
7066	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Feb-21	16,212	$811
7067	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Mar-21	18,978	$949
7068	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Apr-21	16,740	$837
7069	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		May-21	3,347	$167
7070	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Jun-21	12,535	$627
7071	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Jul-21	11,981	$599
7072	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Aug-21	22,506	$1,125
7073	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Sep-21	28,879	$1,444
7074					**612651-ROPLEPNG Total**			179,239	$8,962
7075	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	613315-ROPEPNG		Nov-20	5,912,148	$1,352,582
7076					**613315-ROPEPNG Total**			5,912,148	$1,352,582
7077	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	613734-ROPEPNG		Nov-20	44,940,000	$3,145,800
7078					**613734-ROPEPNG Total**			44,940,000	$3,145,800
7079	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	614845-ROLEPNG		Oct-20	3,680,000	$1,104,000
7080					**614845-ROLEPNG Total**			3,680,000	$1,104,000
7081	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	614846-ROPEPNG		Apr-21	4,280,000	$1,241,200
7082					**614846-ROPEPNG Total**			4,280,000	$1,241,200
7083	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	614847-ROPEPNG		Apr-21	4,280,000	$1,241,200
7084					**614847-ROPEPNG Total**			4,280,000	$1,241,200
7085	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Oct-20	9,760	$488
7086	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Nov-20	5,650	$283
7087	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Dec-20	38,256	$1,913
7088	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Jan-21	30,132	$1,507
7089	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Feb-21	27,216	$1,361
7090	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Mar-21	30,132	$1,507
7091	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Apr-21	22,362	$1,118

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7092	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		May-21	11,745	$587
7093	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Jul-21	4,000	$200
7094	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Aug-21	12,400	$620
7095	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Sep-21	11,600	$580
7096					**615213-ROPLEPNG Total**			203,253	$10,163
7097	PAL		ST	MRC PERMIAN COMPANY	615782-ROPEPNG		Oct-20	1,304	$391
7098					**615782-ROPEPNG Total**			1,304	$391
7099	PAL		ST	MRC PERMIAN COMPANY	615795-ROLEPNG		Oct-20	102,063	$30,619
7100					**615795-ROLEPNG Total**			102,063	$30,619
7101	PAL		ST	MRC PERMIAN COMPANY	615809-ROLEPNG		Oct-20	10,000	$1,500
7102					**615809-ROLEPNG Total**			10,000	$1,500
7103	PAL		ST	MRC PERMIAN COMPANY	615834-ROLEPNG		Oct-20	60,000	$9,000
7104					**615834-ROLEPNG Total**			60,000	$9,000
7105	PAL		ST	MRC PERMIAN COMPANY	615915-ROLEPNG		Nov-20	18,000	$1,800
7106					**615915-ROLEPNG Total**			18,000	$1,800
7107	PAL		ST	MRC PERMIAN COMPANY	615918-ROPEPNG		Nov-20	25,000	$5,000
7108					**615918-ROPEPNG Total**			25,000	$5,000
7109	PAL		ST	MRC PERMIAN COMPANY	616182-ROPEPNG		Feb-21	4,668	$700
7110					**616182-ROPEPNG Total**			4,668	$700
7111	PAL		ST	MRC PERMIAN COMPANY	616198-ROPEPNG		Feb-21	37,000	$5,550
7112					**616198-ROPEPNG Total**			37,000	$5,550
7113	PAL		ST	MRC PERMIAN COMPANY	616217-ROLEPNG		Feb-21	26,992	$2,699
7114					**616217-ROLEPNG Total**			26,992	$2,699
7115	PAL		ST	MRC PERMIAN COMPANY	616318-ROLEPNG		Apr-21	58,000	$5,800
7116					**616318-ROLEPNG Total**			58,000	$5,800
7117	PAL		ST	MRC PERMIAN COMPANY	616337-ROPEPNG		Apr-21	28,000	$8,400
7118					**616337-ROPEPNG Total**			28,000	$8,400
7119	PAL		ST	MRC PERMIAN COMPANY	616390-ROPEPNG		Apr-21	11,000	$2,200
7120					**616390-ROPEPNG Total**			11,000	$2,200
7121	PAL		ST	MRC PERMIAN COMPANY	616404-ROPEPNG		Apr-21	20,000	$6,000
7122					**616404-ROPEPNG Total**			20,000	$6,000
7123	PAL		ST	MRC PERMIAN COMPANY	616412-ROPEPNG		Apr-21	20,000	$6,000
7124					**616412-ROPEPNG Total**			20,000	$6,000
7125	PAL		ST	MRC PERMIAN COMPANY	616459-ROPEPNG		May-21	5,596	$1,399
7126					**616459-ROPEPNG Total**			5,596	$1,399
7127	PAL		ST	MRC PERMIAN COMPANY	616501-ROPEPNG		Jun-21	30,000	$8,250
7128					**616501-ROPEPNG Total**			30,000	$8,250
7129	PAL		ST	MRC PERMIAN COMPANY	616502-ROPEPNG		Jun-21	40,000	$11,000
7130					**616502-ROPEPNG Total**			40,000	$11,000
7131	PAL		ST	MRC PERMIAN COMPANY	616528-ROPEPNG		Jun-21	11,436	$1,715
7132					**616528-ROPEPNG Total**			11,436	$1,715
7133	PAL		ST	MRC PERMIAN COMPANY	616535-ROPEPNG		Jun-21	3,604	$541
7134					**616535-ROPEPNG Total**			3,604	$541
7135	PAL		ST	MRC PERMIAN COMPANY	616545-ROPEPNG		Jun-21	5,689	$1,707
7136					**616545-ROPEPNG Total**			5,689	$1,707
7137	PAL		ST	MRC PERMIAN COMPANY	616546-ROPEPNG		Jun-21	3,815	$1,145
7138					**616546-ROPEPNG Total**			3,815	$1,145
7139	PAL		ST	MRC PERMIAN COMPANY	616583-ROPEPNG		Jun-21	40,000	$12,000
7140					**616583-ROPEPNG Total**			40,000	$12,000

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7141	PAL		ST	MRC PERMIAN COMPANY	616584-ROPEPNG		Jun-21	559	$168
7142	PAL		ST	MRC PERMIAN COMPANY	616584-ROPEPNG		Jul-21	59	$18
7143					**616584-ROPEPNG Total**			618	$185
7144	PAL		ST	MRC PERMIAN COMPANY	616598-ROLEPNG		Jul-21	17,922	$2,688
7145					**616598-ROLEPNG Total**			17,922	$2,688
7146	PAL		ST	MRC PERMIAN COMPANY	616608-ROPEPNG		Jul-21	9,825	$2,456
7147					**616608-ROPEPNG Total**			9,825	$2,456
7148	PAL		ST	MRC PERMIAN COMPANY	616611-ROPEPNG		Jul-21	3,388	$678
7149					**616611-ROPEPNG Total**			3,388	$678
7150	PAL		ST	MRC PERMIAN COMPANY	616612-ROPEPNG		Jul-21	25,564	$5,113
7151					**616612-ROPEPNG Total**			25,564	$5,113
7152	PAL		ST	MRC PERMIAN COMPANY	616621-ROPEPNG		Jul-21	30,000	$6,000
7153					**616621-ROPEPNG Total**			30,000	$6,000
7154	PAL		ST	MRC PERMIAN COMPANY	616625-ROPEPNG		Jul-21	11,250	$2,250
7155					**616625-ROPEPNG Total**			11,250	$2,250
7156	PAL		ST	MRC PERMIAN COMPANY	616630-ROPEPNG		Jul-21	9,376	$2,813
7157					**616630-ROPEPNG Total**			9,376	$2,813
7158	PAL		ST	MRC PERMIAN COMPANY	616641-ROPEPNG		Jul-21	882	$88
7159					**616641-ROPEPNG Total**			882	$88
7160	PAL		ST	MRC PERMIAN COMPANY	616643-ROPEPNG		Jul-21	7,426	$743
7161					**616643-ROPEPNG Total**			7,426	$743
7162	PAL		ST	MRC PERMIAN COMPANY	616658-ROPEPNG		Aug-21	8,231	$823
7163					**616658-ROPEPNG Total**			8,231	$823
7164	PAL		ST	NEXTERA ENERGY MARKETING, LLC	615933-ROPEPNG		Nov-20	154,653	$38,663
7165					**615933-ROPEPNG Total**			154,653	$38,663
7166	PAL		ST	NEXTERA ENERGY MARKETING, LLC	616678-ROLEPNG		Aug-21	39,243	$3,924
7167					**616678-ROLEPNG Total**			39,243	$3,924
7168	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615789-ROLEPNG		Oct-20	9,640	$1,928
7169					**615789-ROLEPNG Total**			9,640	$1,928
7170	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615793-ROLEPNG		Oct-20	55,868	$5,587
7171					**615793-ROLEPNG Total**			55,868	$5,587
7172	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615798-ROLEPNG		Oct-20	8,610	$2,009
7173					**615798-ROLEPNG Total**			8,610	$2,009
7174	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615802-ROLEPNG		Oct-20	25,200	$7,560
7175					**615802-ROLEPNG Total**			25,200	$7,560
7176	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615803-ROPEPNG		Oct-20	59,544	$13,894
7177					**615803-ROPEPNG Total**			59,544	$13,894
7178	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615807-ROLEPNG		Oct-20	10,000	$1,500
7179					**615807-ROLEPNG Total**			10,000	$1,500
7180	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615811-ROLEPNG		Oct-20	16,000	$3,200
7181					**615811-ROLEPNG Total**			16,000	$3,200
7182	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615812-ROPEPNG		Oct-20	73,680	$22,104
7183					**615812-ROPEPNG Total**			73,680	$22,104
7184	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615819-ROPEPNG		Oct-20	28,495	$7,979
7185					**615819-ROPEPNG Total**			28,495	$7,979
7186	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615822-ROPEPNG		Oct-20	54,000	$10,350
7187					**615822-ROPEPNG Total**			54,000	$10,350
7188	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615823-ROLEPNG		Oct-20	25,000	$6,250
7189					**615823-ROLEPNG Total**			25,000	$6,250

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7190	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615828-ROLEPNG		Oct-20	38,000	$9,500
7191					**615828-ROLEPNG Total**			38,000	$9,500
7192	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615830-ROLEPNG		Oct-20	35,670	$8,918
7193					**615830-ROLEPNG Total**			35,670	$8,918
7194	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615831-ROLEPNG		Oct-20	7,600	$1,900
7195					**615831-ROLEPNG Total**			7,600	$1,900
7196	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615836-ROLEPNG		Oct-20	6,580	$1,645
7197					**615836-ROLEPNG Total**			6,580	$1,645
7198	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615837-ROLEPNG		Oct-20	12,962	$1,944
7199					**615837-ROLEPNG Total**			12,962	$1,944
7200	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615838-ROLEPNG		Oct-20	8,251	$1,238
7201					**615838-ROLEPNG Total**			8,251	$1,238
7202	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615854-ROLEPNG		Oct-20	5,000	$750
7203					**615854-ROLEPNG Total**			5,000	$750
7204	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615859-ROLEPNG		Oct-20	20,000	$3,000
7205					**615859-ROLEPNG Total**			20,000	$3,000
7206	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615862-ROLEPNG		Oct-20	25,000	$3,750
7207					**615862-ROLEPNG Total**			25,000	$3,750
7208	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615881-ROLEPNG		Nov-20	47,000	$7,050
7209					**615881-ROLEPNG Total**			47,000	$7,050
7210	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615882-ROPEPNG		Nov-20	30,825	$4,624
7211					**615882-ROPEPNG Total**			30,825	$4,624
7212	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615888-ROLEPNG		Nov-20	81,000	$8,100
7213					**615888-ROLEPNG Total**			81,000	$8,100
7214	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615896-ROPEPNG		Nov-20	3,238	$324
7215					**615896-ROPEPNG Total**			3,238	$324
7216	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615900-ROLEPNG		Nov-20	19,196	$1,920
7217					**615900-ROLEPNG Total**			19,196	$1,920
7218	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615909-ROLEPNG		Nov-20	19,339	$1,934
7219					**615909-ROLEPNG Total**			19,339	$1,934
7220	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615914-ROLEPNG		Nov-20	9,733	$973
7221					**615914-ROLEPNG Total**			9,733	$973
7222	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615916-ROLEPNG		Nov-20	10,000	$1,000
7223					**615916-ROLEPNG Total**			10,000	$1,000
7224	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615919-ROLEPNG		Nov-20	10,000	$1,000
7225					**615919-ROLEPNG Total**			10,000	$1,000
7226	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615939-ROLEPNG		Nov-20	43,537	$4,354
7227					**615939-ROLEPNG Total**			43,537	$4,354
7228	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615940-ROLEPNG		Nov-20	31,058	$3,106
7229					**615940-ROLEPNG Total**			31,058	$3,106
7230	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615979-ROLEPNG		Dec-20	13,735	$1,374
7231					**615979-ROLEPNG Total**			13,735	$1,374
7232	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615980-ROLEPNG		Dec-20	39,000	$11,700
7233					**615980-ROLEPNG Total**			39,000	$11,700
7234	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615987-ROPEPNG		Dec-20	25,000	$3,750
7235					**615987-ROPEPNG Total**			25,000	$3,750
7236	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616000-ROPEPNG		Dec-20	5,000	$750
7237					**616000-ROPEPNG Total**			5,000	$750
7238	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616041-ROPEPNG		Dec-20	15,000	$2,250

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7239					**616041-ROPEPNG Total**			15,000	$2,250
7240	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616049-ROLEPNG		Dec-20	10,000	$1,500
7241					**616049-ROLEPNG Total**			10,000	$1,500
7242	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616082-ROLEPNG		Dec-20	10,000	$1,000
7243					**616082-ROLEPNG Total**			10,000	$1,000
7244	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616083-ROLEPNG		Dec-20	8,057	$806
7245					**616083-ROLEPNG Total**			8,057	$806
7246	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616086-ROLEPNG		Jan-21	19,520	$1,952
7247					**616086-ROLEPNG Total**			19,520	$1,952
7248	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616089-ROLEPNG		Jan-21	10,000	$1,000
7249					**616089-ROLEPNG Total**			10,000	$1,000
7250	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616091-ROLEPNG		Jan-21	20,000	$2,000
7251					**616091-ROLEPNG Total**			20,000	$2,000
7252	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616092-ROLEPNG		Jan-21	18,742	$1,874
7253					**616092-ROLEPNG Total**			18,742	$1,874
7254	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616093-ROLEPNG		Jan-21	8,500	$850
7255					**616093-ROLEPNG Total**			8,500	$850
7256	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616094-ROLEPNG		Jan-21	8,295	$830
7257					**616094-ROLEPNG Total**			8,295	$830
7258	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616171-ROLEPNG		Feb-21	5,000	$500
7259					**616171-ROLEPNG Total**			5,000	$500
7260	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616215-ROLEPNG		Feb-21	10,000	$1,000
7261					**616215-ROLEPNG Total**			10,000	$1,000
7262	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616216-ROLEPNG		Feb-21	10,000	$1,000
7263					**616216-ROLEPNG Total**			10,000	$1,000
7264	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616219-ROLEPNG		Feb-21	10,000	$1,000
7265					**616219-ROLEPNG Total**			10,000	$1,000
7266	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616248-ROLEPNG		Mar-21	25,000	$2,500
7267					**616248-ROLEPNG Total**			25,000	$2,500
7268	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616285-ROPEPNG		Mar-21	10,000	$1,500
7269					**616285-ROPEPNG Total**			10,000	$1,500
7270	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616321-ROLEPNG		Apr-21	8,998	$900
7271					**616321-ROLEPNG Total**			8,998	$900
7272	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616327-ROLEPNG		Apr-21	11,000	$1,100
7273					**616327-ROLEPNG Total**			11,000	$1,100
7274	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616334-ROLEPNG		Apr-21	20,000	$5,000
7275					**616334-ROLEPNG Total**			20,000	$5,000
7276	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616360-ROLEPNG		Apr-21	15,000	$3,750
7277					**616360-ROLEPNG Total**			15,000	$3,750
7278	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616367-ROLEPNG		Apr-21	14,000	$4,200
7279					**616367-ROLEPNG Total**			14,000	$4,200
7280	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616371-ROLEPNG		Apr-21	10,000	$1,500
7281					**616371-ROLEPNG Total**			10,000	$1,500
7282	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616377-ROLEPNG		Apr-21	9,999	$1,500
7283					**616377-ROLEPNG Total**			9,999	$1,500
7284	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616385-ROPEPNG		Apr-21	24,606	$4,921
7285					**616385-ROPEPNG Total**			24,606	$4,921
7286	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616386-ROPEPNG		Apr-21	37,547	$7,509
7287					**616386-ROPEPNG Total**			37,547	$7,509

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7288	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616387-ROLEPNG		Apr-21	72,608	$14,522
7289					**616387-ROLEPNG Total**			72,608	$14,522
7290	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616392-ROLEPNG		Apr-21	7,281	$1,456
7291					**616392-ROLEPNG Total**			7,281	$1,456
7292	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616408-ROLEPNG		Apr-21	20,000	$4,000
7293					**616408-ROLEPNG Total**			20,000	$4,000
7294	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616427-ROLEPNG		Apr-21	5,000	$1,000
7295					**616427-ROLEPNG Total**			5,000	$1,000
7296	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616428-ROLEPNG		May-21	20,000	$4,000
7297					**616428-ROLEPNG Total**			20,000	$4,000
7298	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616468-ROPEPNG		May-21	20,000	$4,000
7299					**616468-ROPEPNG Total**			20,000	$4,000
7300	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616496-ROLEPNG		May-21	10,000	$1,500
7301					**616496-ROLEPNG Total**			10,000	$1,500
7302	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616512-ROLEPNG		Jun-21	10,000	$1,500
7303					**616512-ROLEPNG Total**			10,000	$1,500
7304	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616519-ROLEPNG		Jun-21	14,000	$2,100
7305					**616519-ROLEPNG Total**			14,000	$2,100
7306	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616521-ROLEPNG		Jun-21	5,000	$750
7307					**616521-ROLEPNG Total**			5,000	$750
7308	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616526-ROLEPNG		Jun-21	10,000	$1,500
7309					**616526-ROLEPNG Total**			10,000	$1,500
7310	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616561-ROPEPNG		Jun-21	8,302	$2,491
7311					**616561-ROPEPNG Total**			8,302	$2,491
7312	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616562-ROPEPNG		Jun-21	10,000	$3,000
7313					**616562-ROPEPNG Total**			10,000	$3,000
7314	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616676-ROLEPNG		Aug-21	20,000	$2,000
7315					**616676-ROLEPNG Total**			20,000	$2,000
7316	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616693-ROLEPNG		Aug-21	543	$54
7317					**616693-ROLEPNG Total**			543	$54
7318	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616702-ROPEPNG		Aug-21	7,000	$1,050
7319					**616702-ROPEPNG Total**			7,000	$1,050
7320	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616703-ROPEPNG		Aug-21	32,733	$4,910
7321					**616703-ROPEPNG Total**			32,733	$4,910
7322	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616714-ROPEPNG		Aug-21	8,750	$875
7323					**616714-ROPEPNG Total**			8,750	$875
7324	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616723-ROPEPNG		Sep-21	25,000	$5,000
7325					**616723-ROPEPNG Total**			25,000	$5,000
7326	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616725-ROPEPNG		Sep-21	25,000	$5,000
7327					**616725-ROPEPNG Total**			25,000	$5,000
7328	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616728-ROPEPNG		Sep-21	15,000	$3,000
7329					**616728-ROPEPNG Total**			15,000	$3,000
7330	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616730-ROPEPNG		Sep-21	10,000	$2,000
7331					**616730-ROPEPNG Total**			10,000	$2,000
7332	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616732-ROPEPNG		Sep-21	10,000	$2,000
7333					**616732-ROPEPNG Total**			10,000	$2,000
7334	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616747-ROPEPNG		Sep-21	1,220	$122
7335					**616747-ROPEPNG Total**			1,220	$122
7336	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616758-ROPEPNG		Sep-21	10,000	$2,000

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7337					**616758-ROPEPNG Total**			10,000	$2,000
7338	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616762-ROPEPNG		Sep-21	36,000	$7,200
7339					**616762-ROPEPNG Total**			36,000	$7,200
7340	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616782-ROPEPNG		Sep-21	21,808	$1,090
7341					**616782-ROPEPNG Total**			21,808	$1,090
7342	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616784-ROPEPNG		Sep-21	40,000	$8,000
7343					**616784-ROPEPNG Total**			40,000	$8,000
7344	PAL		ST	SEMPRA GAS & POWER MARKETING, LLC	616623-ROPEPNG		Jul-21	17,999	$2,700
7345					**616623-ROPEPNG Total**			17,999	$2,700
7346	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	615833-ROPEPNG		Oct-20	40,000	$10,000
7347					**615833-ROPEPNG Total**			40,000	$10,000
7348	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616650-ROPEPNG		Jul-21	31,192	$9,358
7349					**616650-ROPEPNG Total**			31,192	$9,358
7350	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616651-ROPEPNG		Jul-21	45,695	$13,709
7351					**616651-ROPEPNG Total**			45,695	$13,709
7352	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616694-ROPEPNG		Aug-21	28,000	$2,800
7353					**616694-ROPEPNG Total**			28,000	$2,800
7354	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616699-ROLEPNG		Aug-21	315,000	$78,750
7355					**616699-ROLEPNG Total**			315,000	$78,750
7356	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616771-ROPEPNG		Sep-21	7,000	$700
7357					**616771-ROPEPNG Total**			7,000	$700
7358	PAL		ST	SOUTHWEST ENERGY, L.P.	615863-ROLEPNG		Nov-20	14,000	$2,100
7359					**615863-ROLEPNG Total**			14,000	$2,100
7360	PAL		ST	SOUTHWEST ENERGY, L.P.	616553-ROPEPNG		Jun-21	30,000	$3,000
7361					**616553-ROPEPNG Total**			30,000	$3,000
7362	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Oct-20	3,751	$1,145
7363	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Nov-20	5,269	$1,608
7364	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Dec-20	2,300	$702
7365	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Feb-21	6,621	$2,021
7366	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Mar-21	1,216	$371
7367	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Apr-21	104	$32
7368					**614090-ROPLEPNG Total**			19,261	$5,879
7369	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Oct-20	6,303	$1,924
7370	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Nov-20	11,217	$3,423
7371	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Dec-20	7,389	$2,255
7372	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Jan-21	2,068	$631
7373	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Feb-21	14,704	$4,488
7374	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Mar-21	130	$40
7375	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Apr-21	4,487	$1,369
7376	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		May-21	681	$208
7377	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Jun-21	13,772	$4,203
7378	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Jul-21	20,754	$6,334
7379	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Aug-21	28,794	$8,788
7380	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Sep-21	27,781	$8,479
7381					**614091-ROPLEPNG Total**			138,080	$42,142
7382	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Oct-20	15,642	$4,774
7383	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Nov-20	2,132	$651
7384	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Dec-20	400	$122
7385	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Feb-21	11,440	$3,491

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7386	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Mar-21	1,352	$413
7387	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Apr-21	1,147	$350
7388	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		May-21	582	$178
7389	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Sep-21	1,844	$563
7390					**614092-ROPLEPNG Total**			34,539	$10,541
7391	PAL		ST	SPOTLIGHT ENERGY, LLC	614093-ROPLEPNG		Oct-20	4,043	$1,234
7392	PAL		ST	SPOTLIGHT ENERGY, LLC	614093-ROPLEPNG		Nov-20	1,500	$458
7393	PAL		ST	SPOTLIGHT ENERGY, LLC	614093-ROPLEPNG		Feb-21	17,243	$5,263
7394	PAL		ST	SPOTLIGHT ENERGY, LLC	614093-ROPLEPNG		Mar-21	79	$24
7395					**614093-ROPLEPNG Total**			22,865	$6,978
7396	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Oct-20	16,238	$4,956
7397	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Nov-20	2,122	$648
7398	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Dec-20	1,425	$435
7399	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Feb-21	6,739	$2,057
7400	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Mar-21	56	$17
7401	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Sep-21	2,355	$719
7402					**614094-ROPLEPNG Total**			28,935	$8,831
7403	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Oct-20	3,945	$1,204
7404	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Nov-20	3,988	$1,217
7405	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Feb-21	3,145	$960
7406	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Apr-21	25	$8
7407	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Jul-21	2,688	$820
7408					**614095-ROPLEPNG Total**			13,791	$4,209
7409	PAL		ST	SPOTLIGHT ENERGY, LLC	614096-ROPLEPNG		Oct-20	2,132	$651
7410	PAL		ST	SPOTLIGHT ENERGY, LLC	614096-ROPLEPNG		Nov-20	6,387	$1,949
7411	PAL		ST	SPOTLIGHT ENERGY, LLC	614096-ROPLEPNG		Dec-20	848	$259
7412	PAL		ST	SPOTLIGHT ENERGY, LLC	614096-ROPLEPNG		Feb-21	3,691	$1,127
7413					**614096-ROPLEPNG Total**			13,058	$3,985
7414	PAL		ST	SPOTLIGHT ENERGY, LLC	614097-ROPLEPNG		Oct-20	3,000	$916
7415	PAL		ST	SPOTLIGHT ENERGY, LLC	614097-ROPLEPNG		Nov-20	1,500	$458
7416	PAL		ST	SPOTLIGHT ENERGY, LLC	614097-ROPLEPNG		Feb-21	1,500	$458
7417					**614097-ROPLEPNG Total**			6,000	$1,831
7418	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Oct-20	3,312	$1,011
7419	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Nov-20	7,140	$2,179
7420	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Dec-20	4,721	$1,441
7421	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Feb-21	15,422	$4,707
7422	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Mar-21	985	$301
7423	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Apr-21	162	$49
7424	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		May-21	16	$5
7425					**614098-ROPLEPNG Total**			31,758	$9,693
7426	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Oct-20	9,809	$2,994
7427	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Nov-20	13,552	$4,136
7428	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Dec-20	4,500	$1,373
7429	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Jan-21	1,500	$458
7430	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Feb-21	10,813	$3,300
7431	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Apr-21	1,547	$472
7432	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		May-21	1,926	$588
7433	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Jun-21	19,500	$5,951
7434	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Jul-21	16,213	$4,948

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7435	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Aug-21	33,690	$10,282
7436	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Sep-21	30,382	$9,273
7437					**614099-ROPLEPNG Total**			143,432	$43,775
7438	PAL		ST	SPOTLIGHT ENERGY, LLC	615743-ROLEPNG		Oct-20	30,000	$9,000
7439					**615743-ROLEPNG Total**			30,000	$9,000
7440	PAL		ST	SPOTLIGHT ENERGY, LLC	615746-ROLEPNG		Oct-20	10,800	$1,080
7441					**615746-ROLEPNG Total**			10,800	$1,080
7442	PAL		ST	SPOTLIGHT ENERGY, LLC	615769-ROLEPNG		Oct-20	30,000	$4,500
7443					**615769-ROLEPNG Total**			30,000	$4,500
7444	PAL		ST	SPOTLIGHT ENERGY, LLC	615770-ROLEPNG		Oct-20	4,010	$401
7445					**615770-ROLEPNG Total**			4,010	$401
7446	PAL		ST	SPOTLIGHT ENERGY, LLC	615781-ROPEPNG		Oct-20	30,000	$4,500
7447					**615781-ROPEPNG Total**			30,000	$4,500
7448	PAL		ST	SPOTLIGHT ENERGY, LLC	615794-ROLEPNG		Oct-20	4,196	$420
7449					**615794-ROLEPNG Total**			4,196	$420
7450	PAL		ST	SPOTLIGHT ENERGY, LLC	615917-ROLEPNG		Nov-20	30,000	$4,500
7451					**615917-ROLEPNG Total**			30,000	$4,500
7452	PAL		ST	SPOTLIGHT ENERGY, LLC	616004-ROLEPNG		Dec-20	100,000	$21,000
7453					**616004-ROLEPNG Total**			100,000	$21,000
7454	PAL		ST	SPOTLIGHT ENERGY, LLC	616005-ROLEPNG		Dec-20	15,000	$3,150
7455					**616005-ROLEPNG Total**			15,000	$3,150
7456	PAL		ST	SPOTLIGHT ENERGY, LLC	616026-ROPEPNG		Dec-20	60,000	$18,000
7457					**616026-ROPEPNG Total**			60,000	$18,000
7458	PAL		ST	SPOTLIGHT ENERGY, LLC	616030-ROPEPNG		Dec-20	59,970	$16,492
7459					**616030-ROPEPNG Total**			59,970	$16,492
7460	PAL		ST	SPOTLIGHT ENERGY, LLC	616045-ROLEPNG		Dec-20	15,000	$2,250
7461					**616045-ROLEPNG Total**			15,000	$2,250
7462	PAL		ST	SPOTLIGHT ENERGY, LLC	616051-ROLEPNG		Dec-20	39,460	$11,838
7463					**616051-ROLEPNG Total**			39,460	$11,838
7464	PAL		ST	SPOTLIGHT ENERGY, LLC	616053-ROLEPNG		Dec-20	6,000	$1,800
7465					**616053-ROLEPNG Total**			6,000	$1,800
7466	PAL		ST	SPOTLIGHT ENERGY, LLC	616054-ROLEPNG		Dec-20	11,600	$3,480
7467					**616054-ROLEPNG Total**			11,600	$3,480
7468	PAL		ST	SPOTLIGHT ENERGY, LLC	616055-ROLEPNG		Dec-20	5,400	$1,620
7469					**616055-ROLEPNG Total**			5,400	$1,620
7470	PAL		ST	SPOTLIGHT ENERGY, LLC	616056-ROLEPNG		Dec-20	6,965	$2,090
7471					**616056-ROLEPNG Total**			6,965	$2,090
7472	PAL		ST	SPOTLIGHT ENERGY, LLC	616241-ROLEPNG		Mar-21	5,512	$1,654
7473					**616241-ROLEPNG Total**			5,512	$1,654
7474	PAL		ST	SPOTLIGHT ENERGY, LLC	616284-ROPEPNG		Mar-21	12,000	$3,600
7475					**616284-ROPEPNG Total**			12,000	$3,600
7476	PAL		ST	SPOTLIGHT ENERGY, LLC	616316-ROPEPNG		Apr-21	240,000	$72,000
7477					**616316-ROPEPNG Total**			240,000	$72,000
7478	PAL		ST	SPOTLIGHT ENERGY, LLC	616363-ROPEPNG		Apr-21	90,000	$22,500
7479					**616363-ROPEPNG Total**			90,000	$22,500
7480	PAL		ST	SPOTLIGHT ENERGY, LLC	616380-ROPEPNG		Apr-21	89,666	$20,175
7481					**616380-ROPEPNG Total**			89,666	$20,175
7482	PAL		ST	SPOTLIGHT ENERGY, LLC	616398-ROPEPNG		Apr-21	50,000	$11,250
7483					**616398-ROPEPNG Total**			50,000	$11,250

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7484	PAL		ST	SPOTLIGHT ENERGY, LLC	616406-ROPEPNG		Apr-21	60,000	$15,000
7485	PAL		ST	SPOTLIGHT ENERGY, LLC	616406-ROPEPNG		May-21	30,000	$6,000
7486					**616406-ROPEPNG Total**			90,000	$21,000
7487	PAL		ST	SPOTLIGHT ENERGY, LLC	616413-ROPEPNG		Apr-21	30,000	$9,000
7488	PAL		ST	SPOTLIGHT ENERGY, LLC	616413-ROPEPNG		May-21	60,000	$15,000
7489					**616413-ROPEPNG Total**			90,000	$24,000
7490	PAL		ST	SPOTLIGHT ENERGY, LLC	616424-ROPEPNG		May-21	225,000	$56,250
7491					**616424-ROPEPNG Total**			225,000	$56,250
7492	PAL		ST	SPOTLIGHT ENERGY, LLC	616439-ROPEPNG		May-21	40,000	$9,000
7493					**616439-ROPEPNG Total**			40,000	$9,000
7494	PAL		ST	SPOTLIGHT ENERGY, LLC	616446-ROPEPNG		May-21	180,000	$54,000
7495					**616446-ROPEPNG Total**			180,000	$54,000
7496	PAL		ST	SPOTLIGHT ENERGY, LLC	616451-ROPEPNG		May-21	33,600	$10,080
7497					**616451-ROPEPNG Total**			33,600	$10,080
7498	PAL		ST	SPOTLIGHT ENERGY, LLC	616504-ROPEPNG		Jun-21	160,000	$40,000
7499					**616504-ROPEPNG Total**			160,000	$40,000
7500	PAL		ST	SPOTLIGHT ENERGY, LLC	616509-ROPEPNG		Jun-21	232,200	$54,180
7501					**616509-ROPEPNG Total**			232,200	$54,180
7502	PAL		ST	SPOTLIGHT ENERGY, LLC	616599-ROPEPNG		Jul-21	113,216	$26,889
7503					**616599-ROPEPNG Total**			113,216	$26,889
7504	PAL		ST	SPOTLIGHT ENERGY, LLC	616629-ROPEPNG		Jul-21	120,000	$36,000
7505					**616629-ROPEPNG Total**			120,000	$36,000
7506	PAL		ST	SPOTLIGHT ENERGY, LLC	616644-ROPEPNG		Jul-21	120,000	$28,000
7507					**616644-ROPEPNG Total**			120,000	$28,000
7508	PAL		ST	TARGA GAS MARKETING LLC	615780-ROPEPNG		Oct-20	29,550	$6,403
7509					**615780-ROPEPNG Total**			29,550	$6,403
7510	PAL		ST	TARGA GAS MARKETING LLC	615889-ROLEPNG		Nov-20	78,680	$7,868
7511					**615889-ROLEPNG Total**			78,680	$7,868
7512	PAL		ST	TARGA GAS MARKETING LLC	616087-ROLEPNG		Jan-21	60,000	$12,000
7513					**616087-ROLEPNG Total**			60,000	$12,000
7514	PAL		ST	TARGA GAS MARKETING LLC	616333-ROLEPNG		Apr-21	39,000	$9,750
7515					**616333-ROLEPNG Total**			39,000	$9,750
7516	PAL		ST	TARGA GAS MARKETING LLC	616358-ROLEPNG		Apr-21	21,798	$5,450
7517					**616358-ROLEPNG Total**			21,798	$5,450
7518	PAL		ST	TARGA GAS MARKETING LLC	616382-ROLEPNG		Apr-21	9,478	$1,422
7519					**616382-ROLEPNG Total**			9,478	$1,422
7520	PAL		ST	TARGA GAS MARKETING LLC	616407-ROLEPNG		Apr-21	30,000	$4,500
7521					**616407-ROLEPNG Total**			30,000	$4,500
7522	PAL		ST	TARGA GAS MARKETING LLC	616435-ROLEPNG		May-21	34,096	$5,114
7523					**616435-ROLEPNG Total**			34,096	$5,114
7524	PAL		ST	TARGA GAS MARKETING LLC	616442-ROLEPNG		May-21	32,000	$4,800
7525					**616442-ROLEPNG Total**			32,000	$4,800
7526	PAL		ST	TARGA GAS MARKETING LLC	616482-ROLEPNG		May-21	6,160	$924
7527					**616482-ROLEPNG Total**			6,160	$924
7528	PAL		ST	TARGA GAS MARKETING LLC	616506-ROLEPNG		Jun-21	15,998	$2,400
7529					**616506-ROLEPNG Total**			15,998	$2,400
7530	PAL		ST	TARGA GAS MARKETING LLC	616649-ROLEPNG		Jul-21	30,000	$6,000
7531					**616649-ROLEPNG Total**			30,000	$6,000
7532	PAL		ST	TARGA GAS MARKETING LLC	616653-ROLEPNG		Jul-21	30,000	$6,000

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7533					**616653-ROLEPNG Total**			30,000	$6,000
7534	PAL		ST	TARGA GAS MARKETING LLC	616759-ROPEPNG		Sep-21	19,100	$4,775
7535					**616759-ROPEPNG Total**			19,100	$4,775
7536	PAL		ST	TENASKA GAS STORAGE, LLC	615897-ROPEPNG		Nov-20	59,646	$10,438
7537					**615897-ROPEPNG Total**			59,646	$10,438
7538	PAL		ST	TENASKA GAS STORAGE, LLC	615899-ROPEPNG		Nov-20	36,000	$8,100
7539					**615899-ROPEPNG Total**			36,000	$8,100
7540	PAL		ST	TENASKA GAS STORAGE, LLC	616154-ROPEPNG		Feb-21	8,600	$1,720
7541					**616154-ROPEPNG Total**			8,600	$1,720
7542	PAL		ST	TENASKA GAS STORAGE, LLC	616249-ROPEPNG		Mar-21	36,000	$7,200
7543					**616249-ROPEPNG Total**			36,000	$7,200
7544	PAL		ST	TENASKA GAS STORAGE, LLC	616345-ROPEPNG		Apr-21	32,900	$7,403
7545					**616345-ROPEPNG Total**			32,900	$7,403
7546	PAL		ST	TENASKA GAS STORAGE, LLC	616354-ROPEPNG		Apr-21	9,300	$1,395
7547					**616354-ROPEPNG Total**			9,300	$1,395
7548	PAL		ST	TENASKA GAS STORAGE, LLC	616355-ROPEPNG		Apr-21	5,000	$750
7549					**616355-ROPEPNG Total**			5,000	$750
7550	PAL		ST	TENASKA GAS STORAGE, LLC	616457-ROPEPNG		May-21	25,000	$6,250
7551					**616457-ROPEPNG Total**			25,000	$6,250
7552	PAL		ST	TENASKA GAS STORAGE, LLC	616466-ROPEPNG		May-21	48,000	$12,800
7553					**616466-ROPEPNG Total**			48,000	$12,800
7554	PAL		ST	TENASKA GAS STORAGE, LLC	616505-ROPEPNG		Jun-21	31,776	$7,944
7555					**616505-ROPEPNG Total**			31,776	$7,944
7556	PAL		ST	TENASKA GAS STORAGE, LLC	616511-ROPEPNG		Jun-21	90,000	$27,000
7557					**616511-ROPEPNG Total**			90,000	$27,000
7558	PAL		ST	TENASKA GAS STORAGE, LLC	616514-ROPEPNG		Jun-21	59,200	$17,760
7559					**616514-ROPEPNG Total**			59,200	$17,760
7560	PAL		ST	TENASKA GAS STORAGE, LLC	616516-ROPEPNG		Jun-21	80,000	$24,000
7561					**616516-ROPEPNG Total**			80,000	$24,000
7562	PAL		ST	TENASKA GAS STORAGE, LLC	616537-ROPEPNG		Jun-21	100,000	$15,000
7563					**616537-ROPEPNG Total**			100,000	$15,000
7564	PAL		ST	TENASKA GAS STORAGE, LLC	616628-ROPEPNG		Jul-21	35,577	$3,558
7565					**616628-ROPEPNG Total**			35,577	$3,558
7566	PAL		ST	TENASKA GAS STORAGE, LLC	616691-ROPEPNG		Aug-21	13,727	$2,059
7567					**616691-ROPEPNG Total**			13,727	$2,059
7568	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Oct-20	27,628	$1,381
7569	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Nov-20	23,541	$1,177
7570	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Dec-20	10,540	$527
7571	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Apr-21	945	$47
7572	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		May-21	1,000	$50
7573	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Jun-21	1,040	$52
7574	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Jul-21	1,315	$66
7575	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Aug-21	4,475	$224
7576	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Sep-21	8,662	$433
7577					**612636-ROPLEPNG Total**			79,146	$3,957
7578	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612637-ROPLEPNG		Apr-21	1,000	$50
7579	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612637-ROPLEPNG		Aug-21	12,199	$610
7580	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612637-ROPLEPNG		Sep-21	41,469	$2,073
7581					**612637-ROPLEPNG Total**			54,668	$2,733

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7582	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Oct-20	4,868	$243
7583	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Nov-20	9,401	$470
7584	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Dec-20	42,124	$2,106
7585	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Jan-21	14,000	$700
7586	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Feb-21	7,820	$391
7587	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Mar-21	1,860	$93
7588	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Apr-21	5,051	$253
7589	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		May-21	10,800	$540
7590	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Jun-21	20,986	$1,049
7591	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Jul-21	19,920	$996
7592	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Aug-21	24,092	$1,205
7593	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Sep-21	30,191	$1,510
7594					**613710-ROPLEPNG Total**			191,113	$9,556
7595	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615768-ROLEPNG		Oct-20	19,487	$2,923
7596					**615768-ROLEPNG Total**			19,487	$2,923
7597	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615969-ROPEPNG		Dec-20	4,928	$739
7598					**615969-ROPEPNG Total**			4,928	$739
7599	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615977-ROLEPNG		Dec-20	10,000	$1,000
7600					**615977-ROLEPNG Total**			10,000	$1,000
7601	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615996-ROPEPNG		Dec-20	38,000	$9,500
7602					**615996-ROPEPNG Total**			38,000	$9,500
7603	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616024-ROPEPNG		Dec-20	15,000	$2,250
7604					**616024-ROPEPNG Total**			15,000	$2,250
7605	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616047-ROPEPNG		Dec-20	30,000	$7,500
7606					**616047-ROPEPNG Total**			30,000	$7,500
7607	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616266-ROLEPNG		Mar-21	8,000	$1,600
7608					**616266-ROLEPNG Total**			8,000	$1,600
7609	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616314-ROLEPNG		Mar-21	7,000	$2,100
7610					**616314-ROLEPNG Total**			7,000	$2,100
7611	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616445-ROPEPNG		May-21	180,000	$54,000
7612					**616445-ROPEPNG Total**			180,000	$54,000
7613	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616455-ROPEPNG		May-21	37,400	$10,756
7614					**616455-ROPEPNG Total**			37,400	$10,756
7615	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616458-ROPEPNG		May-21	600,000	$117,000
7616					**616458-ROPEPNG Total**			600,000	$117,000
7617	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616465-ROPEPNG		May-21	100,000	$29,500
7618					**616465-ROPEPNG Total**			100,000	$29,500
7619	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616470-ROPEPNG		May-21	600,000	$150,000
7620					**616470-ROPEPNG Total**			600,000	$150,000
7621	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616473-ROPEPNG		May-21	150,000	$39,500
7622					**616473-ROPEPNG Total**			150,000	$39,500
7623	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616474-ROPEPNG		May-21	225,000	$58,500
7624					**616474-ROPEPNG Total**			225,000	$58,500
7625	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616475-ROPEPNG		May-21	1,800,000	$426,000
7626					**616475-ROPEPNG Total**			1,800,000	$426,000
7627	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616487-ROPEPNG		Jun-21	1,200,000	$240,000
7628					**616487-ROPEPNG Total**			1,200,000	$240,000
7629	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616492-ROPEPNG		Jun-21	300,000	$69,000
7630					**616492-ROPEPNG Total**			300,000	$69,000

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7631	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616499-ROPEPNG		Jun-21	5,000	$750
7632					**616499-ROPEPNG Total**			5,000	$750
7633	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616500-ROPEPNG		Jun-21	143,740	$22,998
7634					**616500-ROPEPNG Total**			143,740	$22,998
7635	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616503-ROPEPNG		Jun-21	107,860	$25,347
7636					**616503-ROPEPNG Total**			107,860	$25,347
7637	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616508-ROPEPNG		Jun-21	720,000	$156,000
7638					**616508-ROPEPNG Total**			720,000	$156,000
7639	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616510-ROPEPNG		Jun-21	119,996	$29,999
7640					**616510-ROPEPNG Total**			119,996	$29,999
7641	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616518-ROPEPNG		Jun-21	158,902	$45,287
7642					**616518-ROPEPNG Total**			158,902	$45,287
7643	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616524-ROPEPNG		Jun-21	387,500	$89,125
7644					**616524-ROPEPNG Total**			387,500	$89,125
7645	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616530-ROLEPNG		Jun-21	81,000	$20,700
7646					**616530-ROLEPNG Total**			81,000	$20,700
7647	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616531-ROLEPNG		Jun-21	279,000	$71,300
7648					**616531-ROLEPNG Total**			279,000	$71,300
7649	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616538-ROPEPNG		Jun-21	50,000	$5,000
7650					**616538-ROPEPNG Total**			50,000	$5,000
7651	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616549-ROPEPNG		Jun-21	617,752	$185,326
7652					**616549-ROPEPNG Total**			617,752	$185,326
7653	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616556-ROPEPNG		Jun-21	60,000	$6,000
7654					**616556-ROPEPNG Total**			60,000	$6,000
7655	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616559-ROPEPNG		Jun-21	77,500	$21,700
7656					**616559-ROPEPNG Total**			77,500	$21,700
7657	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616565-ROPEPNG		Jun-21	155,000	$34,875
7658					**616565-ROPEPNG Total**			155,000	$34,875
7659	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616567-ROPEPNG		Jun-21	4,290	$1,073
7660					**616567-ROPEPNG Total**			4,290	$1,073
7661	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616569-ROPEPNG		Jun-21	448,362	$108,354
7662					**616569-ROPEPNG Total**			448,362	$108,354
7663	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616570-ROPEPNG		Jun-21	114,000	$32,300
7664					**616570-ROPEPNG Total**			114,000	$32,300
7665	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616571-ROPEPNG		Jun-21	8,130	$2,439
7666					**616571-ROPEPNG Total**			8,130	$2,439
7667	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616574-ROPEPNG		Jun-21	100,000	$22,000
7668					**616574-ROPEPNG Total**			100,000	$22,000
7669	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616585-ROPEPNG		Jun-21	88,800	$4,440
7670					**616585-ROPEPNG Total**			88,800	$4,440
7671	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616586-ROPEPNG		Jun-21	56,100	$2,805
7672					**616586-ROPEPNG Total**			56,100	$2,805
7673	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616610-ROPEPNG		Jul-21	120,000	$12,000
7674					**616610-ROPEPNG Total**			120,000	$12,000
7675	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616613-ROPEPNG		Jul-21	300,000	$30,000
7676					**616613-ROPEPNG Total**			300,000	$30,000
7677	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616619-ROLEPNG		Jul-21	50,000	$12,500
7678					**616619-ROLEPNG Total**			50,000	$12,500
7679	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616660-ROPEPNG		Jul-21	60,000	$300

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7680					**616660-ROPEPNG Total**			60,000	$300
7681	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616665-ROPEPNG		Jul-21	5,038	$504
7682					**616665-ROPEPNG Total**			5,038	$504
7683	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616668-ROLEPNG		Jul-21	19,500	$4,875
7684	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616668-ROLEPNG		Aug-21	117,000	$29,250
7685					**616668-ROLEPNG Total**			136,500	$34,125
7686	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616673-ROLEPNG		Aug-21	23,000	$5,750
7687					**616673-ROLEPNG Total**			23,000	$5,750
7688	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616674-ROLEPNG		Aug-21	29,830	$7,458
7689					**616674-ROLEPNG Total**			29,830	$7,458
7690	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616687-ROPEPNG		Aug-21	3,440	$344
7691					**616687-ROPEPNG Total**			3,440	$344
7692	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616688-ROPEPNG		Aug-21	18,273	$1,827
7693					**616688-ROPEPNG Total**			18,273	$1,827
7694	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616689-ROLEPNG		Aug-21	90,000	$4,500
7695					**616689-ROLEPNG Total**			90,000	$4,500
7696	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616698-ROPEPNG		Aug-21	3,077	$308
7697					**616698-ROPEPNG Total**			3,077	$308
7698	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616704-ROLEPNG		Aug-21	9,375	$938
7699					**616704-ROLEPNG Total**			9,375	$938
7700	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616706-ROPEPNG		Aug-21	6,537	$981
7701					**616706-ROPEPNG Total**			6,537	$981
7702	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616707-ROPEPNG		Aug-21	80,000	$20,000
7703					**616707-ROPEPNG Total**			80,000	$20,000
7704	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616712-ROPEPNG		Aug-21	38,300	$192
7705					**616712-ROPEPNG Total**			38,300	$192
7706	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616721-ROPEPNG		Sep-21	6,123	$1,225
7707					**616721-ROPEPNG Total**			6,123	$1,225
7708	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616727-ROPEPNG		Sep-21	1,363	$273
7709					**616727-ROPEPNG Total**			1,363	$273
7710	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616729-ROPEPNG		Sep-21	29,800	$8,940
7711					**616729-ROPEPNG Total**			29,800	$8,940
7712	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616731-ROPEPNG		Sep-21	26,800	$8,040
7713					**616731-ROPEPNG Total**			26,800	$8,040
7714	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616734-ROPEPNG		Sep-21	10,000	$500
7715					**616734-ROPEPNG Total**			10,000	$500
7716	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616779-ROPEPNG		Sep-21	7,682	$1,652
7717					**616779-ROPEPNG Total**			7,682	$1,652
7718	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616780-ROPEPNG		Sep-21	30,000	$6,450
7719					**616780-ROPEPNG Total**			30,000	$6,450
7720	PAL		ST	UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC	616601-ROLEPNG		Jul-21	7,134	$1,427
7721					**616601-ROLEPNG Total**			7,134	$1,427
7722	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Oct-20	45,174	$2,259
7723	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Nov-20	10,091	$505
7724	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Dec-20	5,844	$292
7725	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Jan-21	14,776	$739
7726	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Feb-21	17,836	$892
7727	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Mar-21	6,932	$347
7728	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Apr-21	8,924	$446

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7729	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		May-21	8,883	$444
7730	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Jun-21	13,511	$676
7731	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Jul-21	8,704	$435
7732	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Aug-21	9,186	$459
7733	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Sep-21	6,391	$320
7734					**612086-ROPLEPNG Total**			156,252	$7,813
7735	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Oct-20	10,761	$538
7736	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Nov-20	22,443	$1,122
7737	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Dec-20	11,988	$599
7738	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Jan-21	10,456	$523
7739	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Feb-21	19,346	$967
7740	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Mar-21	7,169	$358
7741	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Apr-21	18,949	$947
7742	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		May-21	12,482	$624
7743	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Jun-21	7,039	$352
7744	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Jul-21	18,648	$932
7745	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Aug-21	21,720	$1,086
7746	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Sep-21	30,842	$1,542
7747					**612087-ROPLEPNG Total**			191,843	$9,592
7748	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Oct-20	16,943	$847
7749	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Nov-20	11,295	$565
7750	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Dec-20	9,214	$461
7751	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Jan-21	760	$38
7752	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Feb-21	13,500	$675
7753	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Mar-21	8,794	$440
7754	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Apr-21	26,782	$1,339
7755	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		May-21	22,356	$1,118
7756	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Jun-21	18,589	$929
7757	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Jul-21	8,086	$404
7758	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Aug-21	7,810	$391
7759	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Sep-21	4,280	$214
7760					**612089-ROPLEPNG Total**			148,409	$7,420
7761	PAL		ST	UNITED ENERGY TRADING, LLC	615739-ROLEPNG		Oct-20	994	$99
7762					**615739-ROLEPNG Total**			994	$99
7763	PAL		ST	UNITED ENERGY TRADING, LLC	615748-ROLEPNG		Oct-20	201	$20
7764					**615748-ROLEPNG Total**			201	$20
7765	PAL		ST	UPSTREAM ENERGY SERVICES LLC	616581-ROPEPNG		Jun-21	20,000	$6,000
7766					**616581-ROPEPNG Total**			20,000	$6,000
7767	**PAL Total**							**216,615,028**	**$39,119,088**
7768	**IHSW**								
7769	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Nov-20	(82)	($36)
7770	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Nov-20	2,543	$1,108
7771	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Dec-20	13,488	$5,877
7772	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jan-21	5,294	$2,307
7773	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Feb-21	5,732	$2,497
7774	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Mar-21	12,605	$5,492
7775	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Apr-21	6,777	$2,953
7776	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	May-21	4	$2

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7777	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jun-21	15,797	$6,883
7778	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jul-21	28,259	$12,312
7779	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Aug-21	7,328	$3,193
7780	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Sep-21	9,422	$4,105
7781	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Sep-21	2	$1
7782					**IH22A000-IHSWEPNG Total**			107,169	$46,694
7783	IHSW		ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Apr-21	3,130	$1,364
7784	IHSW		ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Sep-21	42	$18
7785					**616238-IHSWEPNG Total**			3,172	$1,382
7786	IHSW		ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Oct-20	1	$0
7787	IHSW		ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Dec-20	340	$148
7788	IHSW		ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Feb-21	139	$61
7789	IHSW		ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Mar-21	257	$112
7790					**IH22E000-IHSWEPNG Total**			737	$321
7791	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Oct-20	1,377	$455
7792	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Oct-20	5,962	$765
7793	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Nov-20	4,440	$1,467
7794	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Nov-20	43	$6
7795	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Dec-20	2,573	$850
7796	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Dec-20	24	$3
7797	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Jan-21	3,242	$1,071
7798	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Jan-21	5,171	$663
7799	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Feb-21	14,971	$4,945
7800	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Mar-21	20,076	$6,631
7801	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Mar-21	104	$13
7802	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Apr-21	4,084	$1,349
7803	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Apr-21	10	$1
7804	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	May-21	6,564	$2,168
7805	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	May-21	16	$2
7806	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Jun-21	5,868	$1,938
7807	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Jun-21	9	$1
7808	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Jul-21	4,405	$1,455
7809	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Jul-21	1,510	$194
7810	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Aug-21	3,878	$1,281
7811	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Sep-21	6,343	$2,095
7812	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Sep-21	4	$1
7813					**IH22H000-IHSWEPNG Total**			90,674	$27,353
7814	IHSW		ST	EL PASO ELECTRIC COMPANY	IH22C000-IHSWEPNG	TX	Aug-21	8,053	$2,660
7815					**IH22C000-IHSWEPNG Total**			8,053	$2,660
7816	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Oct-20	1,785	$620
7817	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Nov-20	65	$23
7818	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Dec-20	1,296	$450
7819	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Jan-21	558	$194
7820	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Feb-21	195	$68
7821	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Mar-21	971	$337
7822					**IH22D000-IHSWEPNG Total**			4,870	$1,690
7823	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Oct-20	5,278	$1,743
7824	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Oct-20	195,590	$25,094
7825	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Nov-20	8,655	$2,859

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7826	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Nov-20	215,549	$27,655
7827	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Dec-20	51,986	$17,171
7828	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Dec-20	108,510	$13,922
7829	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Jan-21	208,815	$26,791
7830	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Feb-21	10,000	$3,303
7831	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Feb-21	137,957	$17,700
7832	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Mar-21	4,343	$1,434
7833	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Mar-21	107,060	$13,736
7834	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Apr-21	66,337	$8,511
7835	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	May-21	4,655	$1,538
7836	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	May-21	189,207	$24,275
7837	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Jun-21	250,057	$32,082
7838	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Jul-21	26,728	$8,828
7839	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Jul-21	232,572	$29,839
7840	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Aug-21	3,911	$1,292
7841	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Aug-21	220,501	$28,290
7842	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Sep-21	42,857	$14,156
7843	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Sep-21	313,415	$40,211
7844					**IH23N000-IHSWEPNG Total**			2,403,983	$340,430
7845	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Oct-20	64	$8
7846	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Jan-21	417	$54
7847	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Feb-21	137	$18
7848	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Mar-21	16	$2
7849	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	May-21	11	$1
7850	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Jun-21	73	$9
7851	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Jul-21	119	$15
7852	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Aug-21	150	$19
7853	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Sep-21	8	$1
7854					**IH22F000-IHSWEPNG Total**			995	$128
7855	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Oct-20	483	$210
7856	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Dec-20	219	$95
7857	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Jan-21	14,463	$6,302
7858	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Feb-21	22,774	$9,923
7859	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Feb-21	904	$394
7860	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Mar-21	208	$91
7861	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Jun-21	34	$15
7862	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Jun-21	0	$0
7863					**IH22J000-IHSWEPNG Total**			39,085	$17,029
7864	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	TX	Oct-20	792	$262
7865	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	WB	Oct-20	2,878	$369
7866	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	TX	Nov-20	731	$241
7867	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	WB	Nov-20	3,312	$425
7868	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	TX	Dec-20	412	$136
7869	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	WB	Dec-20	260	$33
7870	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	TX	Jan-21	292	$96
7871	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	WB	Jan-21	173	$22
7872					**IH235000-IHSWEPNG Total**			8,850	$1,585
7873	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Oct-20	44,103	$19,216
7874	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Nov-20	96,388	$41,996

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7875	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Dec-20	44,928	$19,575
7876	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Jan-21	3,755	$1,636
7877	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Feb-21	332	$145
7878	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Mar-21	4,564	$1,989
7879	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Apr-21	1,872	$816
7880	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	May-21	27,383	$11,931
7881	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Jun-21	40,485	$17,639
7882	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Jul-21	771	$336
7883	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Aug-21	23,993	$10,454
7884					**IH22P000-IHSWEPNG Total**			288,574	$125,732
7885	**IHSW Total**							**2,956,162**	**$565,005**
7886	**Total Mainline Related Reservation Charges and Ancillary Services**							**384,749,097**	**$55,000,963**
7887	**Willcox Related Reservation Chages**								
7888	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Feb-21	228	$22
7889	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	40	$4
7890					**FT3DM000-FT1EPNG Total**			268	$26
7891	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jul-21	119	$11
7892	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Aug-21	122	$12
7893					**9MPN-FT1EPNG Total**			241	$23
7894	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jul-21	536	$51
7895	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Sep-21	7,998	$768
7896					**9MPV-FT1EPNG Total**			8,534	$819
7897	AOR	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Dec-20	862	$83
7898					**FT399000-FT1EPNG Total**			862	$83
7899	**Total Willcox AOR**							**9,905**	**$951**
7900	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Oct-20	16,006	$56
7901	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Nov-20	32,324	$113
7902	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Dec-20	618,191	$2,164
7903	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jan-21	522,427	$1,829
7904	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Feb-21	455,667	$1,595
7905	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Mar-21	400,072	$1,400
7906	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Apr-21	179,174	$627
7907	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	176,700	$618
7908	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jun-21	324,542	$1,136
7909	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jul-21	280,335	$981
7910	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Aug-21	488,979	$1,711
7911	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Sep-21	407,406	$1,426
7912					**FT3DM000-FT1EPNG Total**			3,901,823	$13,657
7913	**Total Willcox RSA**							**3,901,823**	**$13,657**
7914	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Mar-21	(55,369)	($5,122)
7915	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Apr-21	(245,005)	($22,663)
7916	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	(43,988)	($4,069)
7917					**FT3DM000-FT1EPNG Total**			(344,362)	($31,853)
7918	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Apr-21	(3,589)	($345)
7919					**FT3DW000-FT1EPNG Total**			(3,589)	($345)

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7920	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Oct-20	(882)	($62)
7921	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Apr-21	(36,875)	($2,581)
7922					**9MPN-FT1EPNG Total**			(37,757)	($2,643)
7923	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Oct-20	(1,289)	($90)
7924	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Mar-21	(38)	($3)
7925	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Apr-21	(12,332)	($863)
7926					**9MPQ-FT1EPNG Total**			(13,659)	($956)
7927	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Oct-20	(1,503)	($105)
7928	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Apr-21	(30,981)	($2,169)
7929	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	May-21	(2,100)	($147)
7930					**9MPV-FT1EPNG Total**			(34,584)	($2,421)
7931	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	WL	May-21	(140)	($0)
7932					**614675-FT1EPNG Total**			(140)	($0)
7933	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	Apr-21	(14,306)	($1,373)
7934	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	May-21	(2,998)	($288)
7935					**613262-FT1EPNG Total**			(17,304)	($1,661)
7936	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Apr-21	(11,069)	($2,097)
7937	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	May-21	(10,162)	($1,926)
7938					**FT399000-FT1EPNG Total**			(21,231)	($4,023)
7939	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	Apr-21	(19,533)	($1,875)
7940	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	May-21	(3,575)	($343)
7941					**FT3HL000-FT1EPNG Total**			(23,108)	($2,218)
7942	DCC	FT1	ST	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Oct-20	(581)	($56)
7943	DCC	FT1	ST	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Mar-21	(655)	($63)
7944					**610780-FT1EPNG Total**			(1,236)	($119)
7945	DCC	FT1	ST	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Apr-21	(1,112)	($107)
7946	DCC	FT1	ST	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	May-21	(278)	($27)
7947					**613564-FT1EPNG Total**			(1,390)	($133)
7948	**Total Willcox DCC**							**(498,360)**	**($46,372)**
7949	**Total Willcox Lateral Reservation**							**3,413,368**	**($31,764)**
7950	**TransColorado TBO Reservation**								
7951	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Oct-20	100,000	$0
7952	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Nov-20	100,000	$0
7953	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Dec-20	100,000	$0
7954	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Jan-21	72,926	$0
7955	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Feb-21	100,000	$0
7956	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Mar-21	100,000	$0
7957	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Apr-21	100,000	$0
7958	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	May-21	100,000	$0
7959	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Jun-21	100,000	$0
7960	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Jul-21	100,000	$0
7961	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Aug-21	100,000	$0
7962	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Sep-21	100,000	$0
7963					**615352-FT1EPNG Total**			1,172,926	$0
7964	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	20,000	$0
7965	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Nov-20	20,000	$0
7966	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Dec-20	20,000	$0
7967	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jan-21	20,000	$0

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7968	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Feb-21	20,000	$0
7969	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Mar-21	20,000	$0
7970	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Apr-21	20,000	$0
7971	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	May-21	20,000	$0
7972	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jun-21	20,000	$0
7973	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jul-21	20,000	$0
7974	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Aug-21	20,000	$0
7975	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Sep-21	20,000	$0
7976					**615110-FT1EPNG Total**			240,000	$0
7977	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616187-FT1EPNG	TC	Feb-21	8,571	$79,881
7978					**616187-FT1EPNG Total**			8,571	$79,881
7979	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	May-21	50,000	$0
7980	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Jun-21	50,000	$0
7981	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Jul-21	50,000	$0
7982	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Aug-21	50,000	$0
7983	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Sep-21	50,000	$0
7984					**616401-FT1EPNG Total**			250,000	$0
7985	RESVTC	FT1	ST	CONOCO PHILLIPS	615356-FT1EPNG	TC	Oct-20	50,000	$0
7986					**615356-FT1EPNG Total**			50,000	$0
7987	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	May-21	9,587	$0
7988	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Jun-21	9,587	$0
7989	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Jul-21	9,587	$0
7990	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Aug-21	9,587	$0
7991	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Sep-21	9,587	$0
7992					**616403-FT1EPNG Total**			47,935	$0
7993	RESVTC	FT1	ST	DIRECT ENERGY BUSINESS MKT LLC	615039-FT1EPNG	TC	Oct-20	30,000	$0
7994					**615039-FT1EPNG Total**			30,000	$0
7995	RESVTC	FT1	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	TC	Feb-21	32,143	$299,552
7996					**616190-FT1EPNG Total**			32,143	$299,552
7997	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	May-21	28,400	$0
7998	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	28,400	$0
7999	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jul-21	28,400	$0
8000	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	28,400	$0
8001	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Sep-21	28,400	$0
8002					**616411-FT1EPNG Total**			142,000	$0
8003	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	TC	Oct-20	20,000	$0
8004					**615350-FT1EPNG Total**			20,000	$0
8005	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	57,000	$0
8006	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	57,000	$0
8007	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	57,000	$0
8008	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	57,000	$0
8009	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	57,000	$0
8010					**616399-FT1EPNG Total**			285,000	$0
8011	RESVTC	FT1	ST	TENASKA MKTG. VENTURES	616019-FT1EPNG	TC	Jan-21	20,000	$0
8012					**616019-FT1EPNG Total**			20,000	$0
8013	RESVTC	FT1	ST	TENASKA MKTG. VENTURES	616188-FT1EPNG	TC	Feb-21	21,429	$199,701
8014					**616188-FT1EPNG Total**			21,429	$199,701
8015	**Total TransColorado Reservation**							**2,320,004**	**$579,134**

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8016	**TransColorado Related Reservation Charges**								
8017	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	TC	May-21	31,500	$9,652
8018					**616397-FT1EPNG Total**			31,500	$9,652
8019	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jun-21	13,823	$11
8020	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jul-21	700	$214
8021	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Aug-21	38	$12
8022					**616401-FT1EPNG Total**			14,561	$237
8023	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Dec-20	42,123	$12,906
8024	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jan-21	72,584	$22,240
8025					**615352-FT1EPNG Total**			114,707	$35,146
8026	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TC	Sep-21	2,281	$699
8027					**615904-FT1EPNG Total**			2,281	$699
8028	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	May-21	4,502	$1,379
8029					**616402-FT1EPNG Total**			4,502	$1,379
8030	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	1,500	$460
8031	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	38,205	$2,934
8032	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	1,914	$586
8033	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Sep-21	1,943	$595
8034					**616403-FT1EPNG Total**			43,562	$4,575
8035	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	1,676	$514
8036	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	327	$100
8037	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	314	$96
8038	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Apr-21	9	$3
8039	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Apr-21	9,756	$2,989
8040	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	May-21	16	$5
8041	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	May-21	1,980	$607
8042	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jun-21	12,299	$3,768
8043	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jun-21	16,700	$5,117
8044	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jul-21	9,408	$2,883
8045	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jul-21	207,644	$63,622
8046	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Aug-21	63,537	$19,468
8047					**612617-FT1EPNG Total**			323,666	$99,171
8048	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	29	$9
8049	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	965	$296
8050	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	5,000	$1,532
8051	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Aug-21	1,445	$443
8052					**615110-FT1EPNG Total**			7,439	$2,279
8053	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jun-21	2,567	$787
8054	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jun-21	2,798	$857
8055					**615797-FT1EPNG Total**			5,365	$1,644
8056	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Dec-20	1,005	$308
8057	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Feb-21	19,425	$5,952
8058	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Mar-21	20,097	$6,158
8059	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	May-21	14,783	$4,530
8060	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	May-21	2,961	$907
8061	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jun-21	5,611	$1,719
8062	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jul-21	1,122	$344
8063	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jul-21	733	$225
8064	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Aug-21	19,006	$5,823

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8065	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Sep-21	986	$302
8066					**610670-FT1EPNG Total**			85,729	$26,267
8067	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	TC	Mar-21	22,665	$6,945
8068					**614700-FT1EPNG Total**			22,665	$6,945
8069	RSA	FT1	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	TC	Mar-21	7,334	$2,247
8070					**615024-FH12EPNG Total**			7,334	$2,247
8071	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Nov-20	73,968	$22,664
8072	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Nov-20	1,188	$364
8073	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Dec-20	22,927	$7,025
8074	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Feb-21	9,763	$2,991
8075					**615843-FT1EPNG Total**			107,846	$33,044
8076	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	TC	Feb-21	2,472	$757
8077					**615485-FT1EPNG Total**			2,472	$757
8078	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	TC	Nov-20	2,413	$739
8079					**615853-FT1EPNG Total**			2,413	$739
8080	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	TC	Apr-21	7,466	$2,288
8081					**616312-FT1EPNG Total**			7,466	$2,288
8082	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	22,085	$511
8083	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	28,491	$169
8084	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	65,683	$4,977
8085	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	5,648	$1,731
8086	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jul-21	745,856	$4,609
8087	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	19,185	$388
8088					**616411-FT1EPNG Total**			886,948	$12,384
8089	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	May-21	603,756	$184,991
8090	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jun-21	737,696	$226,030
8091	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jul-21	301,258	$92,306
8092	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Sep-21	20,000	$6,128
8093	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Sep-21	437,277	$133,982
8094					**611367-FT1EPNG Total**			2,099,987	$643,436
8095	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	104,581	$32,044
8096	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	5,528	$1,694
8097	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	1,617	$495
8098	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Nov-20	40,000	$12,256
8099	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Aug-21	916,391	$280,782
8100	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Sep-21	727,486	$222,902
8101					**611368-FT1EPNG Total**			1,795,603	$550,173
8102	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TC	Nov-20	15,000	$4,596
8103					**615483-FT1EPNG Total**			15,000	$4,596
8104	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	2,302	$705
8105	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	1,559	$478
8106	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	9,021	$2,764
8107	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	6,921	$2,121
8108	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	27	$8
8109	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	1,241	$380
8110	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	150,106	$1,063
8111	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	6,367	$1,951
8112	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	453	$139
8113	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	1,817	$557

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8114	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	2,308	$707
8115	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	6,038	$1,850
8116	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	4,800	$1,471
8117					**616399-FT1EPNG Total**			192,960	$14,194
8118	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	TC	Jun-21	17,954	$5,501
8119					**616489-FT1EPNG Total**			17,954	$5,501
8120	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	6,158	$1,887
8121	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	5,705	$1,748
8122	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	37,878	$11,606
8123					**616593-FT1EPNG Total**			49,741	$15,241
8124	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	TC	Jan-21	18,580	$5,693
8125					**616019-FT1EPNG Total**			18,580	$5,693
8126	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	TC	Feb-21	104,035	$4,413
8127					**616188-FT1EPNG Total**			104,035	$4,413
8128	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TC	Jun-21	1,924	$590
8129					**615346-FT1EPNG Total**			1,924	$590
8130	**Total TransColorado RSA**							**5,966,240**	**$1,483,290**
8131	**TransColorado TBO Usage**								
8132	FT-TC	TC	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TC	Feb-21	5,966	$1,932
8133					**611700-IT1EPNG Total**			5,966	$1,932
8134	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	May-21	262,497	$368
8135	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	Jun-21	108,283	$152
8136	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	Jul-21	298,675	$418
8137	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	Aug-21	450,581	$631
8138	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	Sep-21	538,804	$754
8139					**616397-FT1EPNG Total**			1,658,840	$2,322
8140	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Dec-20	1,440,193	$2,016
8141	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jan-21	1,002,606	$1,404
8142	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Feb-21	166,704	$233
8143	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Mar-21	25,841	$36
8144	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Apr-21	54,573	$76
8145	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	May-21	72,744	$102
8146	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jun-21	33,207	$46
8147	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jul-21	64,277	$90
8148	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Aug-21	7,660	$11
8149	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Sep-21	4,178	$6
8150					**615352-FT1EPNG Total**			2,871,983	$4,021
8151	FT-TC	TC	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TC	Jul-21	21,671	$30
8152	FT-TC	TC	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TC	Sep-21	2,281	$3
8153					**615904-FT1EPNG Total**			23,952	$34
8154	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	1,676	$2
8155	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	641	$1
8156	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Apr-21	9,763	$14
8157	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	May-21	1,996	$3
8158	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jun-21	28,999	$41
8159	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jul-21	217,052	$304
8160	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Aug-21	63,537	$89
8161					**612617-FT1EPNG Total**			323,664	$453

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8162	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	965	$1
8163	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	421,457	$590
8164	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Nov-20	226,400	$317
8165	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Dec-20	619,665	$868
8166	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jan-21	619,996	$868
8167	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Feb-21	100,049	$140
8168	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Mar-21	246,584	$345
8169	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Apr-21	80,479	$113
8170	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	May-21	40,576	$57
8171	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jun-21	12,514	$18
8172	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Aug-21	372,090	$521
8173	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Sep-21	179,464	$251
8174					**615110-FT1EPNG Total**			2,920,239	$4,088
8175	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Dec-20	775,747	$1,086
8176	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jan-21	859,995	$1,204
8177	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Feb-21	42,144	$59
8178	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Mar-21	23,000	$32
8179	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Apr-21	53,812	$75
8180	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	May-21	4,077	$6
8181	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jun-21	285,892	$400
8182	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jul-21	664,867	$931
8183	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Aug-21	496,684	$695
8184	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Sep-21	323,261	$453
8185					**615797-FT1EPNG Total**			3,529,479	$4,941
8186	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Dec-20	1,005	$1
8187	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Feb-21	19,425	$27
8188	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Mar-21	20,097	$28
8189	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	May-21	17,744	$25
8190	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jun-21	5,611	$8
8191	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jul-21	1,855	$3
8192	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Aug-21	19,006	$27
8193	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Sep-21	986	$1
8194					**610670-FT1EPNG Total**			85,729	$120
8195	FT-TC	TC	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TC	Mar-21	22,665	$32
8196					**614700-FT1EPNG Total**			22,665	$32
8197	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TC	Mar-21	7,334	$10
8198					**615024-FH12EPNG Total**			7,334	$10
8199	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Nov-20	5,000	$7
8200	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Nov-20	280,736	$393
8201	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Dec-20	1,182,668	$1,656
8202	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Jan-21	1,519,949	$2,128
8203	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Feb-21	69,986	$98
8204	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Mar-21	276,011	$386
8205	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Apr-21	81,044	$113
8206	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	May-21	352,193	$493
8207	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Jun-21	91,275	$128
8208	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Jul-21	129,460	$181
8209	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Aug-21	582,341	$815
8210	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Sep-21	192,872	$270

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8211					**615843-FT1EPNG Total**			4,763,535	$6,669
8212	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Dec-20	87,221	$122
8213	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Jan-21	414,250	$580
8214	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Feb-21	120,852	$169
8215	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Mar-21	21,428	$30
8216	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Apr-21	198,486	$278
8217	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	May-21	982	$1
8218	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Sep-21	136,248	$191
8219					**615844-FT1EPNG Total**			979,467	$1,371
8220	FT-TC	TC	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	TC	Feb-21	2,472	$3
8221					**615485-FT1EPNG Total**			2,472	$3
8222	FT-TC	TC	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	May-21	12,344	$17
8223	FT-TC	TC	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Jul-21	5,913	$8
8224	FT-TC	TC	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Aug-21	128,874	$180
8225	FT-TC	TC	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Sep-21	14,673	$21
8226					**615861-FT1EPNG Total**			161,804	$227
8227	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	May-21	603,756	$845
8228	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jun-21	737,696	$1,033
8229	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jul-21	301,258	$422
8230	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Sep-21	457,277	$640
8231					**611367-FT1EPNG Total**			2,099,987	$2,940
8232	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	1,617	$2
8233	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	110,109	$154
8234	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Nov-20	40,000	$56
8235	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Dec-20	592,524	$830
8236	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Jan-21	626,470	$877
8237	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Feb-21	662,308	$927
8238	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Mar-21	626,448	$877
8239	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Aug-21	916,391	$1,283
8240	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Sep-21	727,486	$1,019
8241					**611368-FT1EPNG Total**			4,303,353	$6,025
8242	FT-TC	TC	ST	BP ENERGY COMPANY	615349-FT1EPNG	TC	Oct-20	57,797	$81
8243					**615349-FT1EPNG Total**			57,797	$81
8244	FT-TC	TC	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	TC	Sep-21	7,469	$2,419
8245					**9BJT-IT1EPNG Total**			7,469	$2,419
8246	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616187-FT1EPNG	TC	Feb-21	137,010	$192
8247					**616187-FT1EPNG Total**			137,010	$192
8248	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	May-21	354,922	$497
8249	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jun-21	919,993	$1,288
8250	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jul-21	1,368,474	$1,916
8251	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Aug-21	1,329,915	$1,862
8252	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Sep-21	906,018	$1,268
8253					**616401-FT1EPNG Total**			4,879,322	$6,831
8254	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	May-21	5,267	$7
8255	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Jun-21	238,442	$334
8256	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Jul-21	228,565	$320
8257	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Aug-21	250,496	$351
8258	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Sep-21	29,161	$41
8259					**616402-FT1EPNG Total**			751,931	$1,053

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8260	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	32,043	$45
8261	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Jun-21	105,098	$147
8262	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Jul-21	56,577	$79
8263	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Aug-21	78,667	$110
8264	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Sep-21	51,179	$72
8265					**616403-FT1EPNG Total**			323,564	$453
8266	FT-TC	TC	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615039-FT1EPNG	TC	Oct-20	37,258	$52
8267					**615039-FT1EPNG Total**			37,258	$52
8268	FT-TC	TC	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	TC	Feb-21	378,216	$530
8269					**616190-FT1EPNG Total**			378,216	$530
8270	FT-TC	TC	ST	MIECO LLC	615853-FT1EPNG	TC	Nov-20	2,413	$3
8271					**615853-FT1EPNG Total**			2,413	$3
8272	FT-TC	TC	ST	MIECO LLC	616312-FT1EPNG	TC	Apr-21	34,310	$48
8273					**616312-FT1EPNG Total**			34,310	$48
8274	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	May-21	48,660	$68
8275	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	20,416	$29
8276	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	47,673	$67
8277	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	363,210	$508
8278	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Jul-21	759,638	$1,063
8279	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	17,918	$25
8280	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	109,574	$153
8281	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Sep-21	9,132	$13
8282	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Sep-21	5,430	$8
8283	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Sep-21	74,044	$104
8284					**616411-FT1EPNG Total**			1,455,695	$2,038
8285	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	TC	Oct-20	429,744	$602
8286					**615350-FT1EPNG Total**			429,744	$602
8287	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	19,321	$27
8288	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	262,149	$367
8289	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	1,343	$2
8290	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	664,533	$930
8291	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	2,140	$3
8292	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	800,566	$1,121
8293	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	12,725	$18
8294	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	738,300	$1,034
8295	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	35,724	$50
8296	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	562,364	$787
8297					**616399-FT1EPNG Total**			3,099,165	$4,339
8298	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	TC	Jun-21	17,954	$25
8299					**616489-FT1EPNG Total**			17,954	$25
8300	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	49,741	$70
8301					**616593-FT1EPNG Total**			49,741	$70
8302	FT-TC	TC	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	TC	Jan-21	259,132	$363
8303					**616019-FT1EPNG Total**			259,132	$363
8304	FT-TC	TC	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	TC	Feb-21	438,862	$614
8305					**616188-FT1EPNG Total**			438,862	$614
8306	FT-TC	TC	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TC	Jun-21	1,924	$3
8307					**615346-FT1EPNG Total**			1,924	$3
8308	**Total TransColorado Usage**				**Grand Total**			**36,121,976**	**$54,904**

El Paso Natural Gas Company, L.L.C.
Other Revenues -- FERC Account 495
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	Adjustments	Adjusted Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	Total FERC Account No. 495 1/	$ 153,723	$ 779,520	$ 380,194	$ 410,073	$ 18,408,599	$ (3,149,148)	$ 7,579,949	$ 1,182,146	$ 262,968	$ 333,117	$ (2,501,030)	$ 374,172	$ 24,214,282	$ (18,112,947)	$ 6,101,335

1/ Includes OBA daily imbalance fees and cash-out gains included in tracker.

El Paso Natural Gas Company, L.L.C.
Cashouts, Penalty Revenue and Exit Fees
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Particulars	October	November	December	January	February	March	April	May	June	July	August	September	Total	Adjustments	Adjusted Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	**Cashout Expenses**															
2	**Expenses Incurred 1/**															
3	Cashout Expenses	$ 1,119,440	$ 1,751,289	$ 3,104,879	$ 3,567,431	$ 3,535,761	$ 37,703,260	$ 2,492,590	$ 2,830,478	$ 4,205,206	$ 4,101,462	$ 6,091,284	$ 4,763,045	$ 75,266,124	$ (75,266,124)	$ -
4	**Cashout Revenues**															
5	**Revenues Received 1/**															
6	Cashout Revenues	$ 2,356,037	$ 1,268,673	$ 4,107,242	$ 3,652,954	$ 3,633,749	$ 41,036,065	$ 3,412,313	$ 4,282,578	$ 4,826,946	$ 5,363,036	$ 3,515,845	$ 4,393,192	$ 81,848,630	$ (81,848,630)	$ -
7	**Penalties 2/**															
8	Penalty Revenue	$ 69,856	$ 101,310	$ 108,886	$ 66,178	$ 65,165	$ 88,216	$ 36,336	$ 50,922	$ 33,685	$ 44,629	$ 36,886	$ 59,651	761,719	(761,719)	$ -

Notes:
1/ As required by Section 10.3 of the General Terms and Conditions of EPNG's Tariff, revenues that are in excess of gas costs will be credited back to all firm and interruptable shippe
2/ Penalty revenues associated with unauthorized overruns.

El Paso Natural Gas Company, L.L.C.
Operation and Maintenance Expenses
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments / 1	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Other gas supply expenses - Purchased gas																		
1	800.0	Natural gas well head purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
2	801.0	Natural gas field line purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3	803.0	Natural gas trans. line purchases	(5,500)	6,159,350	7,843,098	(0)	-	-	-	-	-	-	5,801,981	122,073	19,921,002	(19,921,002)	-			-
4	805.0	Other gas purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5	805.1	Purchased gas cost adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
6		**Total purchased gas**	$ (5,500)	$ 6,159,350	$ 7,843,098	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,801,981	$ 122,073	$ 19,921,002	$ (19,921,002)	$ -	$ -	$ -	$ -
7	806	Exchange gas	$ (128,582)	$ 904,817	$ (471,804)	$ 608,196	$ 1,258,666	$ (22,530,040)	$ (2,305,224)	$ 222,115	$ (2,913,113)	$ 1,087,096	$ 6,182,036	$ 4,531	$ (18,081,304)	$ 18,081,304	$ -			$ -
		Storage gas																		
8	808.1	Gas withdrawn from storage - Debit	$ 10,339,942	$ 6,458,324	$ 12,249,024	$ 12,374,983	$ 16,796,839	$ 169,237,413	$ 14,951,217	$ 15,231,094	$ 20,441,159	$ 25,563,129	$ 16,301,772	$ 14,280,863	$ 334,225,760	$ (334,225,760)	$ -			$ -
9	808.2	Gas delivered to storage - Credit	(10,017,477)	(13,529,839)	(19,670,364)	(12,419,492)	(16,631,913)	(144,472,037)	(12,026,979)	(14,755,828)	(17,374,219)	(25,638,084)	(26,862,956)	(12,822,387)	(326,221,574)	326,221,574	-			-
10		**Total storage gas**	$ 322,465	$ (7,071,515)	$ (7,421,340)	$ (44,509)	$ 164,926	$ 24,765,377	$ 2,924,238	$ 475,266	$ 3,066,940	$ (74,955)	$ (10,561,184)	$ 1,458,476	$ 8,004,186	$ (8,004,186)	$ -	$ -	$ -	$ -
		Gas used in operations - Credit																		
11	810.0	Gas used for compressor station fuel - Credit	$ (4,382,517)	$ (2,925,101)	$ (5,955,179)	$ (7,010,967)	$ (7,356,053)	$ (45,883,002)	$ (5,305,403)	$ (5,575,419)	$ (6,021,449)	$ (8,450,078)	$ (10,269,235)	$ (10,284,991)	$ (119,419,394)	$ 119,419,394	$ -			$ -
12	812.0	Gas used for other utility operations - Credit	(150,970)	(66,708)	(118,745)	(158,579)	(124,954)	(1,333,572)	(150,484)	(174,865)	(151,317)	(225,839)	(218,849)	(1,084,116)	(3,958,998)	3,958,998	-			-
13		**Total gas used in operations - Credit**	$ (4,533,486)	$ (2,991,809)	$ (6,073,924)	$ (7,169,546)	$ (7,481,007)	$ (47,216,574)	$ (5,455,887)	$ (5,750,284)	$ (6,172,766)	$ (8,675,917)	$ (10,488,085)	$ (11,369,107)	$ (123,378,392)	$ 123,378,392	$ -	$ -	$ -	$ -
14	813.0	Other gas supply expenses	$ 214,367	$ 844,613	$ 707,354	$ 165,638	$ 73,135	$ 7,074,444	$ 2,904,004	$ 1,574,035	$ 193,011	$ 189,643	$ 167,065	$ 686,321	$ 14,793,630	$ -	$ 14,793,630			$ 14,793,630
15		**Total other gas supply expenses**	$ (4,130,736)	$ (2,154,544)	$ (5,416,615)	$ (6,440,221)	$ (5,984,280)	$ (37,906,793)	$ (1,932,868)	$ (3,478,868)	$ (5,825,928)	$ (7,474,133)	$ (8,898,187)	$ (9,097,706)	$ (98,740,878)	$ 113,534,508	$ 14,793,630	$ -	$ -	$ 14,793,630
		Underground storage expenses																		
		Total system underground storage - Operation																		
16	814.0	Operation supervision and engineering	$ -	$ -	$ 14,671	$ -	$ -	$ -	$ 19,600	$ 23,428	$ 6,294	$ 4,709	$ 5,270	$ 3,198	$ 77,170		$ 77,170			$ 77,170
17	816.0	Wells expenses	13,494	4,267	3,184	2,766	2,844	3,742	3,420	3,127	3,501	3,536	3,229	14,478	61,588		61,588			61,588
18	817.0	Lines expenses	4,952	21,615	4,938	4,390	4,366	5,742	4,330	6,806	6,567	5,938	4,798	7,171	81,616		81,616			81,616
19	818.0	Compressor station expenses	53,116	63,411	87,537	60,166	58,657	66,428	86,507	167,887	126,636	73,895	58,987	140,486	1,043,714		1,043,714			1,043,714
20	819.0	Compressor station fuel and power	16,710	22,059	36,877	45,878	49,112	281,297	36,526	25,037	54,472	33,920	48,071	24,711	674,669	(674,669)	-			-
21	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
22	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
23	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
24	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
25	824.0	Other expenses	4,455	4,655	2,210	7,461	8,017	9,855	6,011	6,340	7,664	7,533	5,929	10,048	80,179		80,179			80,179
26	825.0	Storage well royalties	13,866	17,453	23,738	42,133	49,703	64,261	28,160	14,182	11,524	34,172	40,084	54,823	394,100		394,100			394,100
27	826.0	Rents	160	681	4	-	48	2,490	247	1,320	3,675	1,094	769	9,180	19,668		19,668			19,668
28		**Total operation**	$ 106,754	$ 134,141	$ 173,160	$ 162,794	$ 172,749	$ 433,815	$ 184,802	$ 248,128	$ 220,333	$ 164,796	$ 167,138	$ 264,095	$ 2,432,703	$ (674,669)	$ 1,758,035	$ -	$ -	$ 1,758,035
		Maintenance																		
29	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
30	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
31	832.0	Maint. of reservoirs and wells	-	1,007	5,375	-	1,660	-	30,103	905	4,648	-	-	-	43,698		43,698			43,698
32	833.0	Maintenance of lines	5,660	8,258	(435)	-	-	-	18,350	-	-	16,144	1,425	-	49,402		49,402			49,402
33	834.0	Maintenance of compressor station equip.	24,057	803	95,391	(17,227)	2,731	10,121	32,472	59,063	96,207	30,426	14,049	184,220	532,314		532,314			532,314
34	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
35	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
36	837.0	Maintenance of other equipment	145	107	139	153	97	148	85	130	167	132	137	-	1,440		1,440			1,440
37		**Total maintenance**	$ 29,861	$ 10,175	$ 100,469	$ (17,074)	$ 4,487	$ 10,270	$ 81,011	$ 60,098	$ 101,021	$ 46,703	$ 15,611	$ 184,220	$ 626,853	$ -	$ 626,853	$ -	$ -	$ 626,853
		Other storage expenses																		
38	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
39	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
40		**Total other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total system underground storage expenses	$ 136,615	$ 144,316	$ 273,629	$ 145,720	$ 177,236	$ 444,084	$ 265,813	$ 308,226	$ 321,354	$ 211,499	$ 182,749	$ 448,315	$ 3,059,557	$ (674,669)	$ 2,384,888	$ -	$ -	$ 2,384,888

El Paso Natural Gas Company, L.L.C.
Operation and Maintenance Expenses
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule H
Appendix A
Page 2 of 3

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments / 1	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Transmission expenses - Operation																		
41	850.0	Operation supervision and engineering	$ 914,551	$ 964,137	$ 1,103,160	$ 860,649	$ 872,345	$ 869,427	$ 908,679	$ 924,290	$ 1,056,719	$ 1,049,832	$ 1,031,325	$ 1,037,885	$ 11,593,000	$ -	$ 11,593,000			$ 11,593,000
42	851.0	System control and load dispatching	119,955	117,634	131,943	138,876	112,668	122,789	128,137	112,703	123,877	130,861	119,723	128,433	1,487,600	-	1,487,600			1,487,600
43	852.0	Communication system expenses	2,747	2,454	3,145	2,567	2,833	2,753	2,763	2,786	2,790	2,835	2,981	2,887	33,543	-	33,543			33,543
44	853.0	Compressor station labor and expenses	1,568,557	1,721,962	2,240,971	1,296,256	1,685,675	1,972,290	2,016,357	2,233,093	1,630,301	1,838,319	1,732,504	1,582,874	21,519,159	-	21,519,159			21,519,159
45	854.0	Gas for compressor station fuel	4,365,807	2,903,042	5,918,302	6,965,090	7,306,940	45,601,705	5,268,877	5,550,382	5,966,977	8,416,159	10,221,164	10,260,280	118,744,725	(118,744,725)	-			-
46	855.5	Other fuel and power for compressor stations	8,991	3	5,336	5,276	4,653	5	145,017	9,456	4,138	5,873	3	21,169	209,918	(209,918)	-			-
47	856.0	Mains expenses	2,015,742	1,415,526	1,741,895	1,050,724	1,417,607	2,760,355	1,554,940	1,394,903	1,858,116	2,413,108	2,289,052	1,675,532	21,587,500	(3,088,290)	18,499,210			18,499,210
48	857.0	Measuring and regulating station expenses	466,429	560,710	612,412	434,768	466,710	524,774	449,378	439,449	553,024	428,921	494,821	436,449	5,867,846	-	5,867,846			5,867,846
49	858.0	Transmission and compre. of gas by others	3,796,017	3,768,537	3,803,896	3,826,580	3,670,840	3,803,700	4,017,961	4,032,056	4,007,440	4,050,272	4,045,670	4,015,572	46,838,541	-	46,838,541			46,838,541
50	859.0	Other expenses	277,612	291,616	290,083	355,281	347,394	356,687	379,385	249,096	359,189	436,797	498,842	380,048	4,222,030	-	4,222,030	1,962,984	3,063,756	(804,710)
51	860.0	Rents	2,879,015	2,426,300	3,325,922	2,609,907	2,801,157	1,928,649	2,388,619	2,272,033	2,435,019	3,051,377	2,414,050	2,262,237	30,794,284	-	30,794,284			30,794,284
52		**Total operation**	$ 16,415,422	$ 14,171,919	$ 19,177,065	$ 17,545,973	$ 18,688,823	$ 57,943,135	$ 17,260,113	$ 17,220,249	$ 17,997,591	$ 21,824,354	$ 22,850,135	$ 21,803,366	$ 262,898,145	$ (122,042,933)	$ 140,855,212	$ 1,962,984	$ 3,063,756	$ 135,828,473
		Maintenance																		
53	861.0	Maintenance supervision and engineering	$ 159,070	$ 140,527	$ 58,523	$ 30,895	$ 29,656	$ 45,842	$ 173,513	$ 172,473	$ 188,299	$ 176,880	$ 160,716	$ 160,990	$ 1,497,385	$ -	$ 1,497,385			$ 1,497,385
54	862.0	Maintenance of structures and improve.	734	454	1,942	632	466	3,475	7,952	924	6,927	11,009	11,316	(5,171)	40,662		40,662			40,662
55	863.0	Maintenance of mains	6,245,910	4,735,100	4,260,163	3,015,598	3,048,172	3,584,318	4,405,981	5,102,114	5,759,836	6,158,369	5,161,710	5,322,269	56,799,540		56,799,540			56,799,540
56	864.0	Maintenance of compressor station equip.	1,138,279	1,124,386	898,701	894,701	827,615	1,189,869	1,214,631	1,523,219	1,288,165	948,608	707,196	947,641	12,703,010		12,703,010			12,703,010
57	865.0	Maintenance of meas./regul. station equip.	113,433	127,028	141,798	119,184	113,509	112,919	117,302	122,999	128,912	132,039	121,018	181,800	1,531,943		1,531,943			1,531,943
58	866.0	Maintenance of communication equipment	-	-	290	-	-	-	-	-	-	-	-	-	290		290			290
59	867.0	Maintenance of other equipment	6,856	6,056	6,752	5,081	5,224	7,257	11,812	9,925	12,514	11,871	8,900	11,579	103,829	-	103,829			103,829
60		**Total maintenance**	$ 7,664,282	$ 6,133,552	$ 5,368,169	$ 4,066,091	$ 4,024,642	$ 4,943,679	$ 5,931,192	$ 6,931,654	$ 7,384,654	$ 7,438,776	$ 6,170,857	$ 6,619,109	$ 72,676,658	$ -	$ 72,676,658	$ -	$ -	$ 72,676,658
61		**Total transmission expense**	$ 24,079,704	$ 20,305,472	$ 24,545,234	$ 21,612,065	$ 22,713,465	$ 62,886,815	$ 23,191,305	$ 24,151,903	$ 25,382,244	$ 29,263,130	$ 29,020,992	$ 28,422,475	$ 335,574,803	$ (122,042,933)	$ 213,531,870	$ 1,962,984	$ 3,063,756	$ 208,505,131
		Administrative and general expenses - Operation																		
62	920.0	Administrative and general salaries	$ 1,203,306	$ 1,151,633	$ 3,622,698	$ 1,153,348	$ 1,147,108	$ 1,566,316	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 16,810,471	$ -	$ 16,810,471			$ 16,810,471
63	921.0	Office supplies and expenses	(2,129)	(1,770)	10,861	14,794	41,241	27,224	24,160	(3,564)	18,475	20,677	(596)	619	149,990	-	149,990			149,990
64	923.0	Outside services employed	193,886	155,846	177,786	152,126	159,044	183,573	153,122	215,786	248,391	154,271	311,153	104,577	2,209,563	-	2,209,563			2,209,563
65	924.0	Property insurance	117,557	117,557	95,102	138,821	138,821	138,821	138,821	127,622	127,622	127,622	127,622	127,622	1,523,612	-	1,523,612			1,523,612
66	925.0	Injuries and damages	119,939	131,404	103,018	118,973	113,853	120,361	108,662	115,972	175,972	116,322	123,005	125,714	1,473,195	-	1,473,195			1,473,195
67	926.0	Employee pensions and benefits	(122,519)	(171,032)	(324,319)	(211,685)	(244,769)	(97,970)	(195,340)	(206,739)	(84,247)	(152,863)	(190,285)	(116,812)	(2,118,579)	-	(2,118,579)			(2,118,579)
68	928.0	Regulatory commission expenses	200,907	200,903	200,903	200,903	201,478	201,028	200,903	201,028	200,903	200,903	200,903	200,903	2,411,665	(2,411,665)	-			-
69	930.2	Miscellaneous general expenses	148,139	150,156	(30,892)	178,677	177,791	264,484	165,396	175,167	189,965	151,130	153,933	206,720	1,930,668	-	1,930,668	199,935	312,052	1,418,680
70	931.0	Rents	142,042	147,808	139,490	135,866	133,265	90,183	117,373	116,585	113,293	121,108	127,183	135,394	1,519,589	-	1,519,589			1,519,589
71		**Total operation**	$ 2,001,128	$ 1,882,506	$ 3,994,647	$ 1,881,822	$ 1,867,832	$ 2,494,021	$ 1,759,870	$ 1,740,734	$ 2,405,142	$ 1,786,031	$ 1,912,542	$ 2,183,897	$ 25,910,174	$ (2,411,665)	$ 23,498,508	$ 199,935	$ 312,052	$ 22,986,521
72		**Total administrative and general expenses**	$ 2,001,128	$ 1,882,506	$ 3,994,647	$ 1,881,822	$ 1,867,832	$ 2,494,021	$ 1,759,870	$ 1,740,734	$ 2,405,142	$ 1,786,031	$ 1,912,542	$ 2,183,897	$ 25,910,174	$ (2,411,665)	$ 23,498,508	$ 199,935	$ 312,052	$ 22,986,521
73		**Total operation and maintenance expenses**	$ 22,086,711	$ 20,177,750	$ 23,396,895	$ 17,199,387	$ 18,774,254	$ 27,918,128	$ 23,284,119	$ 22,721,996	$ 22,282,813	$ 23,786,527	$ 22,218,096	$ 21,956,981	$ 265,803,656	$ (11,594,759)	$ 254,208,897	$ 2,162,919	$ 3,375,808	$ 248,670,169

Note:
/ 1 The O&M adjustments eliminate costs recovered through EPNG's fuel filings and Annual Charge Adjustment ("ACA").

Line No.	FERC Account	Description			Total
	(a)	(b)			(c)
		Purchased Gas Cost Elimination:			
1	803.0	Natural Gas Transmission Line Purchases		$	(19,921,002)
2	805.0	Other Gas Purchases			-
			Total	$	(19,921,002)
		Gas Used, Exchange, Other Elimination:			
3	806.5	Exchange Gas		$	18,081,304
4	808.1	Gas Withdrawn From Storage			(334,225,760)
5	808.2	Gas Delivered to Storage			326,221,574
6	810.0	Gas Used For Compressor Station Fuel			119,419,394
7	812.0	Gas Used For Other Utility Operations			3,958,998
8	813.0	Other Gas Supply Expenses			-
9	819.0	Compressor Station Fuel and Power			(674,669)
10	853.0	Transmission Compressor Station Expense - 853500			-
11	854.0	Gas For Compressor Station Fuel			(118,744,725)
12	855.0	Other Fuel and Power for Compressor Stations			(209,918)
13	856.0	Transmission Compressor Station Expense - 856500			(3,088,290)
			Total	$	10,737,908
14	928.0	ACA Expense Elimination		$	(2,411,665)
15			Total	$	(11,594,759)

Note:
/ 1 The O&M adjustments eliminate costs recovered through EPNG's fuel and ACA cost filings.

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
		Underground storage expenses															
		Total system underground storage - Operation															
1	814.0	Operation supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,558	$ 18,775	$ -	$ -	$ -	$ -	$ 38,333	$ -	$ 38,333
2	816.0	Wells expenses	3,114	4,252	3,184	2,766	2,844	3,742	3,415	3,127	3,491	3,534	3,227	3,218	39,914	-	39,914
3	817.0	Lines expenses	3,973	4,398	3,955	3,454	3,479	4,779	3,513	3,856	4,327	3,579	3,879	6,296	49,488	-	49,488
4	818.0	Compressor station expenses	36,603	42,346	37,033	32,532	34,330	43,392	35,505	34,117	40,367	39,524	33,953	45,764	455,464	-	455,464
5	819.0	Compressor station fuel and power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	824.0	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	825.0	Storage well royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	826.0	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13		**Total operation**	$ 43,691	$ 50,996	$ 44,171	$ 38,752	$ 40,653	$ 51,913	$ 61,991	$ 59,874	$ 48,185	$ 46,637	$ 41,059	$ 55,278	$ 583,199	$ -	$ 583,199
		Maintenance															
14	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	832.0	Maint. of reservoirs and wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	833.0	Maintenance of lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	834.0	Maintenance of compressor station equip.	2,960	2,572	2,967	2,215	2,731	9,415	2,357	2,358	2,802	2,920	-	20,927	54,223	-	54,223
19	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	837.0	Maintenance of other equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22		**Total maintenance**	$ 2,960	$ 2,572	$ 2,967	$ 2,215	$ 2,731	$ 9,415	$ 2,357	$ 2,358	$ 2,802	$ 2,920	$ -	$ 20,927	$ 54,223	$ -	$ 54,223
		Other storage expenses															
23	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25		**Total other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26		**Total system underground storage expenses**	$ 46,650	$ 53,567	$ 47,138	$ 40,966	$ 43,384	$ 61,328	$ 64,348	$ 62,232	$ 50,987	$ 49,557	$ 41,059	$ 76,205	$ 637,423	$ -	$ 637,423
		Transmission expenses - Operation															
27	850.0	Operation supervision and engineering	$ 734,069	$ 693,134	$ 728,438	$ 693,097	$ 590,514	$ 677,728	$ 713,333	$ 721,883	$ 798,205	$ 810,409	$ 812,102	$ 802,513	$ 8,775,423	$ -	$ 8,775,423
28	851.0	System control and load dispatching	119,955	117,634	131,943	123,190	112,668	122,789	128,137	112,703	123,877	130,861	119,723	128,433	1,471,914	-	1,471,914
29	852.0	Communication system expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	853.0	Compressor station labor and expenses	652,196	587,263	657,806	558,678	568,457	737,881	638,045	602,042	618,407	677,060	611,971	609,540	7,519,346	-	7,519,346
31	855.5	Other fuel and power for compressor stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	856.0	Mains expenses	729,992	637,339	718,229	619,500	616,687	714,328	667,226	666,743	654,913	705,242	720,291	705,024	8,155,513	-	8,155,513
33	857.0	Measuring and regulating station expenses	310,437	294,962	309,151	272,207	294,475	346,817	306,380	299,349	305,225	316,674	327,062	311,118	3,693,857	-	3,693,857
34	858.0	Transmission and compre. of gas by others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	859.0	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	860.0	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37		**Total operation**	$ 2,546,648	$ 2,330,332	$ 2,545,567	$ 2,266,671	$ 2,182,802	$ 2,599,543	$ 2,453,120	$ 2,402,719	$ 2,500,626	$ 2,640,247	$ 2,591,149	$ 2,556,629	$ 29,616,053	$ -	$ 29,616,053
		Maintenance															
38	861.0	Maintenance supervision and engineering	$ 158,239	$ 137,732	$ 52,126	$ 27,059	$ 29,654	$ 45,842	$ 173,406	$ 172,178	$ 184,468	$ 172,897	$ 158,768	$ 157,844	$ 1,470,213	$ -	$ 1,470,213
39	862.0	Maintenance of structures and improve.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	863.0	Maintenance of mains	700,920	744,258	787,123	562,711	601,747	727,451	604,804	712,920	677,275	903,763	658,760	801,019	8,482,752	-	8,482,752
41	864.0	Maintenance of compressor station equip.	330,066	318,679	396,648	386,536	357,604	434,010	354,354	339,731	402,573	476,209	294,894	361,235	4,452,538	-	4,452,538
42	865.0	Maintenance of meas./regul. station equip.	96,274	102,099	110,900	116,037	96,720	106,898	99,122	103,342	104,737	103,017	109,441	102,771	1,251,357	-	1,251,357
43	866.0	Maintenance of communication equipment	-	-	290	-	-	-	-	-	-	-	-	-	290	-	290
44	867.0	Maintenance of other equipment	-	-	-	-	-	-	1,916	-	-	-	-	209	2,125	-	2,125
45		**Total maintenance**	$ 1,285,498	$ 1,302,767	$ 1,347,088	$ 1,092,343	$ 1,085,725	$ 1,314,201	$ 1,233,602	$ 1,328,171	$ 1,369,052	$ 1,655,887	$ 1,221,863	$ 1,423,078	$ 15,659,275	$ -	$ 15,659,275
46		**Total transmission expense**	$ 3,832,146	$ 3,633,099	$ 3,892,655	$ 3,359,014	$ 3,268,527	$ 3,913,744	$ 3,686,723	$ 3,730,890	$ 3,869,678	$ 4,296,134	$ 3,813,012	$ 3,979,706	$ 45,275,328	$ -	$ 45,275,328
		Administrative and general expenses - Operation															
47	920.0	Administrative and general salaries	$ 1,203,306	$ 1,151,633	$ 3,622,698	$ 1,153,348	$ 1,147,108	$ 1,566,316	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 16,810,471	$ -	$ 16,810,471
48	921.0	Office supplies and expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	922.0	Administrative expenses transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	923.0	Outside services employed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	924.0	Property insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	925.0	Injuries and damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	926.0	Employee pensions and benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	927.0	Franchise requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	928.0	Regulatory commission expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	929.0	Duplicate charges - Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	930.2	Miscellaneous general expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	931.0	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59		**Total operation**	$ 1,203,306	$ 1,151,633	$ 3,622,698	$ 1,153,348	$ 1,147,108	$ 1,566,316	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 16,810,471	$ -	$ 16,810,471
60		**Total administrative and general expenses**	$ 1,203,306	$ 1,151,633	$ 3,622,698	$ 1,153,348	$ 1,147,108	$ 1,566,316	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 16,810,471	$ -	$ 16,810,471
61		**Total operation and maintenance expenses**	$ 5,082,103	$ 4,838,300	$ 7,562,491	$ 4,553,328	$ 4,459,019	$ 5,541,388	$ 4,797,843	$ 4,792,000	$ 5,335,433	$ 5,392,552	$ 4,913,694	$ 5,455,070	$ 62,723,221	$ -	$ 62,723,221

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Other gas supply expenses - Purchased gas																		
1	803.0	Natural gas trans. line purchases	$ (5,500)	$ 6,159,350	$ 7,843,098	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,801,981	$ 122,073	$ 19,921,002	$ (19,921,002)	$ -			$ -
2	805.0	Other gas purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3		**Total purchased gas**	$ (5,500)	$ 6,159,350	$ 7,843,098	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,801,981	$ 122,073	$ 19,921,002	$ (19,921,002)	$ -	$ -	$ -	$ -
		Other gas supply expenses - Exchange gas																		
4	806	Exchange gas	$ (128,582)	$ 904,817	$ (471,804)	$ 608,196	$ 1,258,666	$ (22,530,040)	$ (2,305,224)	$ 222,115	$ (2,913,113)	$ 1,087,096	$ 6,182,036	$ 4,531	$ (18,081,304)	$ 18,081,304	$ -			$ -
		Storage gas																		
5	808.1	Gas withdrawn from storage - Debit	$ 10,339,942	$ 6,458,324	$ 12,249,024	$ 12,374,983	$ 16,796,839	$ 169,237,413	$ 14,951,217	$ 15,231,094	$ 20,441,159	$ 25,563,129	$ 16,301,772	$ 14,280,863	$ 334,225,760	$ (334,225,760)	$ -			$ -
6	808.2	Gas delivered to storage - Credit	(10,017,477)	(13,529,839)	(19,670,364)	(12,419,492)	(16,631,913)	(144,472,037)	(12,026,979)	(14,755,828)	(17,374,219)	(25,638,084)	(26,862,956)	(12,822,387)	(326,221,574)	326,221,574	-			-
7		**Total storage gas**	$ 322,465	$ (7,071,515)	$ (7,421,340)	$ (44,509)	$ 164,926	$ 24,765,377	$ 2,924,238	$ 475,266	$ 3,066,940	$ (74,955)	$ (10,561,184)	$ 1,458,476	$ 8,004,186	$ (8,004,186)	$ -	$ -	$ -	$ -
		Gas used in operations - Credit																		
8	810.0	Gas used for compressor station fuel - Credit	$ (4,382,517)	$ (2,925,101)	$ (5,955,179)	$ (7,010,967)	$ (7,356,053)	$ (45,883,002)	$ (5,305,403)	$ (5,575,419)	$ (6,021,449)	$ (8,450,078)	$ (10,269,235)	$ (10,284,991)	$ (119,419,394)	$ 119,419,394	$ -			$ -
9	812.0	Gas used for other utility operations - Credit	(150,970)	(66,708)	(118,745)	(158,579)	(124,954)	(1,333,572)	(150,484)	(174,865)	(151,317)	(225,839)	(218,849)	(1,084,116)	(3,958,998)	3,958,998	-			-
10		**Total gas used in operations - Credit**	$ (4,533,486)	$ (2,991,809)	$ (6,073,924)	$ (7,169,546)	$ (7,481,007)	$ (47,216,574)	$ (5,455,887)	$ (5,750,284)	$ (6,172,766)	$ (8,675,917)	$ (10,488,085)	$ (11,369,107)	$ (123,378,392)	$ 123,378,392	$ -	$ -	$ -	$ -
11	813.0	Other gas supply expenses	$ 214,367	$ 844,613	$ 707,354	$ 165,638	$ 73,135	$ 7,074,444	$ 2,904,004	$ 1,574,035	$ 193,011	$ 189,643	$ 167,065	$ 686,321	$ 14,793,630	$ -	$ 14,793,630			$ 14,793,630
12		**Total other gas supply expenses**	$ (4,130,736)	$ (2,154,544)	$ (5,416,615)	$ (6,440,221)	$ (5,984,280)	$ (37,906,793)	$ (1,932,868)	$ (3,478,868)	$ (5,825,928)	$ (7,474,133)	$ (8,898,187)	$ (9,097,706)	$ (98,740,878)	$ 113,534,508	$ 14,793,630	$ -	$ -	$ 14,793,630
		Underground storage expenses																		
		Total system underground storage - Operation																		
13	814.0	Operation supervision and engineering	$ -	$ -	$ 14,671	$ -	$ -	$ -	$ 42	$ 4,653	$ 6,294	$ 4,709	$ 5,270	$ 3,198	$ 38,837		$ 38,837			$ 38,837
14	816.0	Wells expenses	10,380	14	-	-	-	-	5	-	10	2	2	11,260	21,674		21,674			21,674
15	817.0	Lines expenses	979	17,218	983	936	888	963	818	2,950	2,240	2,359	919	875	32,128		32,128			32,128
16	818.0	Compressor station expenses	16,513	21,065	50,505	27,634	24,327	23,036	51,003	133,770	86,269	34,371	25,034	94,722	588,250		588,250			588,250
17	819.0	Compressor station fuel and power	16,710	22,059	36,877	45,878	49,112	281,297	36,526	25,037	54,472	33,920	48,071	24,711	674,669	(674,669)	-			-
18	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
19	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
20	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
21	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
22	824.0	Other expenses	4,455	4,655	2,210	7,461	8,017	9,855	6,011	6,340	7,664	7,533	5,929	10,048	80,179		80,179			80,179
23	825.0	Storage well royalties	13,866	17,453	23,738	42,133	49,703	64,261	28,160	14,182	11,524	34,172	40,084	54,823	394,100		394,100			394,100
24	826.0	Rents	160	681	4	-	48	2,490	247	1,320	3,675	1,094	769	9,180	19,668		19,668			19,668
25		**Total operation**	$ 63,063	$ 83,145	$ 128,989	$ 124,043	$ 132,096	$ 381,901	$ 122,811	$ 188,254	$ 172,148	$ 118,159	$ 126,079	$ 208,817	$ 1,849,504	$ (674,669)	$ 1,174,835	$ -	$ -	$ 1,174,835
		Maintenance																		
26	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
27	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
28	832.0	Maint. of reservoirs and wells	-	1,007	5,375	-	1,660	-	30,103	905	4,648	-	-	-	43,698		43,698			43,698
29	833.0	Maintenance of lines	5,660	8,258	(435)	-	-	-	18,350	-	-	16,144	1,425	-	49,402		49,402			49,402
30	834.0	Maintenance of compressor station equip.	21,097	(1,768)	92,424	(19,442)	-	706	30,115	56,705	93,405	27,507	14,049	163,294	478,091		478,091			478,091
31	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
32	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
33	837.0	Maintenance of other equipment	145	107	139	153	97	148	85	130	167	132	137	-	1,440		1,440			1,440
34		**Total maintenance**	$ 26,901	$ 7,604	$ 97,502	$ (19,289)	$ 1,756	$ 855	$ 78,653	$ 57,740	$ 98,219	$ 43,783	$ 15,611	$ 163,294	$ 572,630	$ -	$ 572,630	$ -	$ -	$ 572,630
		Other storage expenses																		
35	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
36	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
37		**Total other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38		**Total system underground storage expenses**	$ 89,964	$ 90,749	$ 226,491	$ 104,754	$ 133,852	$ 382,756	$ 201,464	$ 245,993	$ 270,368	$ 161,942	$ 141,690	$ 372,110	$ 2,422,134	$ (674,669)	$ 1,747,465	$ -	$ -	$ 1,747,465

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Transmission expenses - Operation																		
39	850.0	Operation supervision and engineering	$ 180,483	$ 271,003	$ 374,722	$ 167,552	$ 281,831	$ 191,700	$ 195,346	$ 202,407	$ 258,515	$ 239,423	$ 219,223	$ 235,372	$ 2,817,577	$ -	$ 2,817,577			$ 2,817,577
40	851.0	System control and load dispatching	-	-	-	15,686	-	-	-	-	-	-	-	-	15,686	-	15,686			15,686
41	852.0	Communication system expenses	2,747	2,454	3,145	2,567	2,833	2,753	2,763	2,786	2,790	2,835	2,981	2,887	33,543	-	33,543			33,543
42	853.0	Compressor station labor and expenses	916,361	1,134,699	1,583,165	737,578	1,117,218	1,234,408	1,378,312	1,631,051	1,011,894	1,161,259	1,120,533	973,334	13,999,813	-	13,999,813			13,999,813
43	854.0	Gas for compressor station fuel	4,365,807	2,903,042	5,918,302	6,965,090	7,306,940	45,601,705	5,268,877	5,550,382	5,966,977	8,416,159	10,221,164	10,260,280	118,744,725	(118,744,725)	-			-
44	855.5	Other fuel and power for compressor stations	8,991	3	5,336	5,276	4,653	5	145,017	9,456	4,138	5,873	3	21,169	209,918	(209,918)	-			-
45	856.0	Mains expenses	1,285,750	778,186	1,023,666	431,224	800,920	2,046,028	887,714	728,160	1,203,203	1,707,866	1,568,761	970,507	13,431,986	(3,088,290)	10,343,696			10,343,696
46	857.0	Measuring and regulating station expenses	155,992	265,748	303,261	162,561	172,235	177,957	142,998	140,101	247,800	112,246	167,759	125,331	2,173,990	-	2,173,990			2,173,990
47	858.0	Transmission and compre. of gas by others	3,796,017	3,768,537	3,803,896	3,826,580	3,670,840	3,803,700	4,017,961	4,032,056	4,007,440	4,050,272	4,045,670	4,015,572	46,838,541	-	46,838,541			46,838,541
48	859.0	Other expenses	277,612	291,616	290,083	355,281	347,394	356,687	379,385	249,096	359,189	436,797	498,842	380,048	4,222,030	-	4,222,030	1,962,984	3,063,756	(804,710)
49	860.0	Rents	2,879,015	2,426,300	3,325,922	2,609,907	2,801,157	1,928,649	2,388,619	2,272,033	2,435,019	3,051,377	2,414,050	2,262,237	30,794,284	-	30,794,284			30,794,284
50		**Total operation**	$ 13,868,774	$ 11,841,588	$ 16,631,498	$ 15,279,302	$ 16,506,022	$ 55,343,592	$ 14,806,993	$ 14,817,530	$ 15,496,965	$ 19,184,106	$ 20,258,986	$ 19,246,737	$ 233,282,093	$ (122,042,933)	$ 111,239,160	$ 1,962,984	$ 3,063,756	$ 106,212,420
		Maintenance																		
51	861.0	Maintenance supervision and engineering	$ 831	$ 2,796	$ 6,396	$ 3,837	$ 2	$ -	$ 107	$ 295	$ 3,831	$ 3,983	$ 1,948	$ 3,146	$ 27,171	$ -	$ 27,171			$ 27,171
52	862.0	Maintenance of structures and improve.	734	454	1,942	632	466	3,475	7,952	924	6,927	11,009	11,316	(5,171)	40,662		40,662			40,662
53	863.0	Maintenance of mains	5,544,990	3,990,842	3,473,040	2,452,886	2,446,425	2,856,867	3,801,177	4,389,194	5,082,561	5,254,606	4,502,950	4,521,250	48,316,788		48,316,788			48,316,788
54	864.0	Maintenance of compressor station equip.	808,213	805,707	502,052	508,165	470,011	755,858	860,277	1,183,489	885,593	472,399	412,302	586,406	8,250,472		8,250,472			8,250,472
55	865.0	Maintenance of meas./regul. station equip.	17,160	24,929	30,898	3,147	16,789	6,021	18,180	19,657	24,175	29,022	11,578	79,029	280,586		280,586			280,586
56	866.0	Maintenance of communication equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
57	867.0	Maintenance of other equipment	6,856	6,056	6,752	5,081	5,224	7,257	9,896	9,925	12,514	11,871	8,900	11,370	101,704	-	101,704			101,704
58		**Total maintenance**	$ 6,378,784	$ 4,830,785	$ 4,021,081	$ 2,973,748	$ 2,938,917	$ 3,629,479	$ 4,697,589	$ 5,603,484	$ 6,015,602	$ 5,782,889	$ 4,948,994	$ 5,196,031	$ 57,017,383	$ -	$ 57,017,383	$ -	$ -	$ 57,017,383
59		**Total transmission expense**	$ 20,247,558	$ 16,672,373	$ 20,652,579	$ 18,253,051	$ 19,444,939	$ 58,973,071	$ 19,504,582	$ 20,421,013	$ 21,512,566	$ 24,966,996	$ 25,207,980	$ 24,442,768	$ 290,299,476	$ (122,042,933)	$ 168,256,542	$ 1,962,984	$ 3,063,756	$ 163,229,803
		Administrative and general expenses - Operation																		
60	921.0	Office supplies and expenses	$ (2,129)	$ (1,770)	$ 10,861	$ 14,794	$ 41,241	$ 27,224	$ 24,160	$ (3,564)	$ 18,475	$ 20,677	$ (596)	$ 619	$ 149,990	$ -	$ 149,990			$ 149,990
61	923.0	Outside services employed	193,886	155,846	177,786	152,126	159,044	183,573	153,122	215,786	248,391	154,271	311,153	104,577	2,209,563	-	2,209,563			2,209,563
62	924.0	Property insurance	117,557	117,557	95,102	138,821	138,821	138,821	138,821	127,622	127,622	127,622	127,622	127,622	1,523,612	-	1,523,612			1,523,612
63	925.0	Injuries and damages	119,939	131,404	103,018	118,973	113,853	120,361	108,662	115,972	175,972	116,322	123,005	125,714	1,473,195	-	1,473,195			1,473,195
64	926.0	Employee pensions and benefits	(122,519)	(171,032)	(324,319)	(211,685)	(244,769)	(97,970)	(195,340)	(206,739)	(84,247)	(152,863)	(190,285)	(116,812)	(2,118,579)	-	(2,118,579)			(2,118,579)
65	928.0	Regulatory commission expenses	200,907	200,903	200,903	200,903	201,478	201,028	200,903	201,028	200,903	200,903	200,903	200,903	2,411,665	(2,411,665)	-			-
66	930.2	Miscellaneous general expenses	148,139	150,156	(30,892)	178,677	177,791	264,484	165,396	175,167	189,965	151,130	153,933	206,720	1,930,668	-	1,930,668	199,935	312,052	1,418,680
67	931.0	Rents	142,042	147,808	139,490	135,866	133,265	90,183	117,373	116,585	113,293	121,108	127,183	135,394	1,519,589	-	1,519,589			1,519,589
68		**Total operation**	$ 797,822	$ 730,872	$ 371,949	$ 728,475	$ 720,724	$ 927,705	$ 713,098	$ 741,857	$ 990,374	$ 739,170	$ 852,919	$ 784,738	$ 9,099,703	$ (2,411,665)	$ 6,688,037	$ 199,935	$ 312,052	$ 6,176,050
69		**Total administrative and general expenses**	$ 797,822	$ 730,872	$ 371,949	$ 728,475	$ 720,724	$ 927,705	$ 713,098	$ 741,857	$ 990,374	$ 739,170	$ 852,919	$ 784,738	$ 9,099,703	$ (2,411,665)	$ 6,688,037	$ 199,935	$ 312,052	$ 6,176,050
70		**Total operation and maintenance expenses**	$ 17,004,608	$ 15,339,450	$ 15,834,404	$ 12,646,059	$ 14,315,235	$ 22,376,740	$ 18,486,276	$ 17,929,996	$ 16,947,380	$ 18,393,975	$ 17,304,402	$ 16,501,911	$ 203,080,435	$ (11,594,759)	$ 191,485,675	$ 2,162,919	$ 3,375,808	$ 185,946,948

Line No.	Plant A/C No.	Particulars	Depreciation Method	Depreciable Plant at 9/30/2021	Plant Adjustments	As Adjusted	Annual Rate Per Book	Annual Rate Proposed	Annual Depreciation	Adjustments /1	Total	Mainline	Incremental Sys. Willcox Lateral	Incremental Sys. Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k) (f) x (h)	(l)	(m)	(n)
		Underground Storage												
1	350.2	Rights-of-way	SLM	$ 3,106,791										
2	351.1	Storage Well Structures	SLM	$ 19,951										
3	351.2	Compressor station structures	SLM	$ 1,727,608										
4	351.3	Measuring and regulating station structures	SLM	$ 9,538										
5	351.4	Other structures	SLM	$ 25,788										
6	352.0	Wells	SLM	$ 15,392,787										
7	352.1	Storage leaseholds and rights	SLM	$ 45,071										
8	353.0	Lines	SLM	$ 8,669,164										
9	354.0	Compressor station equipment	SLM	$ 29,499,910										
10	355.0	Other equipment	SLM	$ 1,628,245										
11	356.0	Purification equipment	SLM	$ 1,141,656										
12	357.0	Other equipment	SLM	$ 1,109,471										
13		Total Underground Storage		$ 62,375,978	$ -	$ 62,375,978	1.09%	1.09%	$ 678,829	$ 1,069	$ 679,898	$ 679,898	$ -	$ -
		Transmission Plant												
14	365.2	Gila Right-of-way	SLM	$ -	$ -	$ -	10.00%	10.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	365.2	Right-of-Ways - 5 Years	SLM	-	-	-	Term of Agreement		-	-	-	-		
16	365.2	Right-of-Ways - 10 Years	SLM	9,390,858	-	9,390,858	Term of Agreement		973,134	-	973,134	973,134		
17	365.2	Right-of-Ways - 20 Years	SLM	16,115,344	-	16,115,344	Term of Agreement		805,767	-	805,767	805,767		
18	365.2	Right-of-Ways - 24 Years	SLM	19,112,449	-	19,112,449	Term of Agreement		795,078	-	795,078	795,078		
19	365.2	Right-of-Ways - 25 Years	SLM	200,000	-	200,000	Term of Agreement		8,000	-	8,000	8,000		
20	365.2	Right-of-Ways - 30 Years	SLM	148,230	-	148,230	Term of Agreement		3,775	-	3,775	3,775		
21	365.2	Right-of-Ways - 50 Years	SLM	-	-	-	Term of Agreement		2,355	-	2,355	2,355		
22		Subtotal		$ 44,966,882	$ -	$ 44,966,882			$ 2,588,110	$ -	$ 2,588,110	$ 2,588,110	$ -	$ -
23	365.1	Land and land rights	SLM	$ 9,909,951										
24	365.2	Rights-of-way	SLM	47,747,058										
25	366.1	Compressor station structures	SLM	38,280,990										
26	366.2	Measuring and regulating station structures	SLM	4,964,470										
27	366.3	Other structures	SLM	12,862,746										
28	367.0	Mains	SLM	2,249,019,088										
29	368.0	Compressor station equipment	SLM	1,230,433,051										
30	369.0	Measuring and regulating station equipment	SLM	135,115,856										
31	370.0	Communication equipment	SLM	58,817,814										
32	371.0	Other equipment	SLM	10,270,924										
33		Total Transmission Plant - Compressor Facilities		$ 3,797,421,947	$ -	$ 3,797,421,947	2.20%	2.20%	$ 82,632,083	$ 911,200	$ 83,543,283	$ 83,543,283	$ -	$ -
34		Negative Salvage Allowance					0.12%	0.12%	$ 4,507,289	$ 49,618	$ 4,556,906	$ 4,556,906	$ -	$ -
35	372.0	Asset Retirement Costs for Transmission Plant		$ 627,933	$ (627,933)	$ -			$ -	$ -	$ -	$ -	$ -	$ -
36		Total Mainline Transmission (Including negative salvage		$ 3,843,016,762	$ (627,933)	$ 3,842,388,829			$ 89,727,482	$ 960,817	$ 90,688,299	$ 90,688,299	$ -	$ -
		Willcox Incremental Latera												
37	365.1	Land rights	SLM	$ 3,256,081										
38	367.0	Mains	SLM	30,164,805										
39	369.0	Measuring and regulating station equipment	SLM	-										
40		Total Willcox Incremental Lateral Plan		$ 33,420,887	$ -	$ 33,420,887	2.20%	2.20%	$ 735,260	$ (0)	$ 735,259.51	$ -	$ 735,260	$ -
41		Negative Salvage Allowance					0.12%	0.12%	$ 40,105	$ (0)	$ 40,105	$ -	$ 40,105	$ -
42		Total Willcox Incremental Lateral Plant (Including negative salvage		$ 33,420,887	$ -	$ 33,420,887			$ 775,365	$ (0)	$ 775,365	$ -	$ 775,365	$ -

Line No.	Plant A/C No.	Particulars	Depreciation Method	Depreciable Plant at 9/30/2021	Plant Adjustments	As Adjusted	Annual Rate Per Book	Annual Rate Proposed	Annual Depreciation	Adjustments /1	Total	Mainline	Incremental Sys. Willcox Lateral	Incremental Sys. Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k) (f) x (h)	(l)	(m)	(n)
		Willcox Incremental Expansion												
43	365.1	Land and land rights		$ 500										
44	365.2	Rights-of-way		6,249										
45	366.1	Compressor station structures		1,195,962										
46	366.3	Other structures		-										
47	367.0	Mains		7,171,674										
48	368.0	Compressor station equipment		41,087,121										
49	369.0	Measuring and regulating station equipmen		2,576,796										
50	370.0	Communication equipmen		53,345										
51	371.0	Other equipment		70,486										
52		Total Willcox Incremental Expansion Plan		$ 52,162,133	$ -	$ 52,162,133	2.20%	2.20%	$ 1,123,108	$ 24,459	$ 1,147,567	$ -	$ -	$ 1,147,567
53		Negative Salvage Allowanc					0.12%	0.12%	$ 61,260	$ 1,334	$ 62,595	$ -	$ -	$ 62,595
54		Total Willcox Incremental Expansion Plant (Including negative salvag		$ 52,162,133	$ -	$ 52,162,133			$ 1,184,369	$ 25,793	$ 1,210,161	$ -	$ -	$ 1,210,161
55		Total Transmission Plant (Including negative salvage		$ 3,928,599,782	$ (627,933)	$ 3,927,971,849			$ 91,687,215	$ 986,610	$ 92,673,825	$ 90,688,299	$ 775,365	$ 1,210,161
		General Plant												
56	390.0	Structures and improvements **/2**	SLM	$ 9,689,149	$ -	$ 9,689,149	4.00%	4.00%	(1,046)	$ 1,046	-			
57	391.0	Office furniture and equipment (Computer equipment) **/2**	SLM	13,250	-	13,250	20.00%	20.00%	-	-	-			
58	391.0	Office furniture and equipmen	SLM	193,383	$ -	193,383	10.00%	10.00%	11,506	7,832	19,338			
59	392.0	Transportation equipment (light) **/3**	SLM	13,346,734	-	13,346,734	13.33%	13.33%	1,566,217	212,902	1,779,120			
60	392.0	Transportation equipment (heavy)	SLM	2,897,466	-	2,897,466	1.66%	1.66%	48,098	0	48,098			
61	394.0	Tools, shop and garage equipment	SLM	7,030,678	-	7,030,678	10.00%	10.00%	749,992	(46,925)	703,068			
62	397.0	Communication equipmen	SLM	1,671,077	-	1,671,077	10.00%	10.00%	174,475	(7,368)	167,108			
63	398.0	Miscellaneous Equipmen		-	-	-	10.00%	10.00%	-	-	-			
64		Total General Plant		$ 34,841,737	$ -	$ 34,841,737			$ 2,549,243	$ 167,489	$ 2,716,731	$ 2,658,464	$ 22,754	$ 35,513
65		Total Depreciable Plant		$ 4,025,817,498	$ (627,933)	$ 4,025,189,565			$ 94,915,287	$ 1,155,167	$ 96,070,455	$ 94,026,661	$ 798,119	$ 1,245,674
		Plant Subject To Amortization:												
		Intangible Plant												
66	301.0	Organization	SLM	$ 43,640	$ -	$ 43,640	4.00%	4.00%	$ -	-	$ -			
67	303.0	Intangible Plant - Miscellaneous	SLM	3,257,779	-	3,257,779	4.00%	4.00%	130,311	-	130,311			
68	303.0	Intangible Plant - Software	SLM	9,830,585	-	9,830,585	15.00%	15.00%	1,513,004	(38,417)	1,474,588			
69		Total Intangible Plant		$ 13,132,004	$ -	$ 13,132,004			$ 1,643,316	$ (38,417)	$ 1,604,899	$ 1,570,478	$ 13,442	$ 20,979
		General Plant (Leasehold improvements												
70	390.0	Structures and improvements	SLM	$ -	$ -	$ -	Term of lease		$ -	$ -	$ -			
71		Total General Plant		$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -
72		Total Plant Subject to Amortization		$ 13,132,004	$ -	$ 13,132,004			$ 1,643,316	$ (38,417)	$ 1,604,899	$ 1,570,478	$ 13,442	$ 20,979
73		Total Plant Subject To Depreciation, Depletion and Amortizatio		$ 4,038,949,502	$ (627,933)	$ 4,038,321,569			$ 96,558,603	$ 1,116,750	$ 97,675,354	$ 95,597,139	$ 811,561	$ 1,266,653
74	114.0	Gas Plant Acquisitions		$ 501,698	$ -	$ 501,698	2.20%	2.20%	$ 11,290	$ (253)	$ 11,037	$ 11,037	$ -	$ -
		Other Amortizations (Regulatory Assets/Liabilities)												
75		Retiree Medical SFAS 106							$ 135,483	$ (135,483)	$ -	$ -	$ -	$ -
76		SFAS 109 **/4**							130,644	-	130,644	127,842	1,094	1,708
77		Regulatory Asset East Valley Lateral Sale **/5**							90,805	-	90,805	88,857	761	1,187
78		Samalayuca Regulatory Liability **/6**							(171,823)	-	(171,823)	(171,823)	-	-
79		Havasu Regulatory Liability **/7**							(417,492)	-	(417,492)	(408,395)	(3,552)	(5,544)
80		Total Other Amortizations		$ -	$ -	$ -			$ (232,383)	$ (135,483)	$ (367,866)	$ (363,519)	$ (1,697)	$ (2,649)
81		Total Depreciation, Depletion and Amortizatio		$ 4,039,451,200	$ (627,933)	$ 4,038,823,267			$ 96,337,511	$ 981,014	$ 97,318,525	$ 95,244,658	$ 809,864	$ 1,264,004

Notes:
/1 Adjustment made to annualize depreciation expense
/2 Asset balances in these accounts are fully depreciated. Therefore, EPNG is not requesting any depreciation expense for these asse
/3 Depreciation expense calculation based on the net positive depreciable plant balance of $12,012,22
/4 Amortization of SFAS 109 Regulatory Asset is based on 30-year estimated remaining life of EPNG facilitie
/5 Regulatory Asset East Valley Lateral Sale is a result of the sale of the undivided interest at a loss of $4,127,507. Amortization based on transmission annual depreciation rate of 2.20
/6 Amortization of Samalayuca Regulatory Liability is based on EPNG's transmission annual depreciation rate of 2.20%
/7 Amortization of Havasu Regulatory Liability is based on EPNG's transmission annual depreciation rate of 2.20%

El Paso Natural Gas Company, L.L.C.
Reconciliation of Depreciable Plant to Total Gas Plant
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Particulars	Balance at 9/30/2021	Adjustments / 1	As Adjusted
	(a)	(b)	(c)	(d)
1	Total Gas Plant Per Statement C	$ 4,082,581,352	$ -	$ 4,082,581,352
	Less:			
2	Construction Work In Progress (Acct. No. 107)	22,131,433	-	22,131,433
3	Gas Plant In Service (Acct. Nos. 101, 106 and 114)	$ 4,060,449,918	$ -	$ 4,060,449,918
	Less: Gas Plant Not Subject to Deprec., Deplet., Amort., or Excluded			
4	Transmission Plant Land (Plt. Acct. 365.1)	$ -	$ -	$ -
5	Total Gas Plant Subject To Depreciation, Depletion and Amortization, Per Statement H(2)	$ 4,060,449,918	$ -	$ 4,060,449,918
6	Total Provisions Charged To Depreciation, Depletion and Amortization Expense Accounts	$ 96,558,603	$ 1,116,750	$ 97,675,353

Note:
/ 1 Only adjustment made is to annualize the depreciation expense.

El Paso Natural Gas Company, L.L.C.
Federal and State Income Taxes
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Particulars			Balance Per Books 9/30/2021	Storage	Transmission	Incremental Systems Willcox Lateral	Incremental Systems Willcox Expansion
	(a)			(b)	(c)	(d)	(e)	(f)
	Taxable Portion of Return							
1	Rate Base			$ 1,992,348,404	$ 48,890,965	$ 1,895,514,870	$ 14,169,114	$ 33,773,456
2	Return on Rate Base			262,591,520	6,443,829	249,828,860	1,867,489	4,451,341
3	Less: Interest Expense			55,984,990	1,373,836	53,263,968	398,152	949,034
4	Taxable Portion of Return			$ 206,606,529	$ 5,069,993	$ 196,564,892	$ 1,469,337	$ 3,502,307
	Adjustments for Tax Purposes							
5	Book Depreciation Related to AFUDC Equity			1,174,620	18,361	1,131,066	9,838	15,355
6	Total Tax Adjustment			$ 1,174,620	$ 18,361	$ 1,131,066	$ 9,838	$ 15,355
	Income Taxes	stated	rates					
7	Taxable Base (Line 4 + Line 7)	rates	w/gross-up	$ 207,781,149	$ 5,088,354	$ 197,695,958	$ 1,479,175	$ 3,517,662
8	Federal Income Tax	21.00%	26.58%	$ 55,228,229	$ 1,352,485	$ 52,547,586	$ 393,165	$ 934,995
9	State Income Tax	3.07%	4.010%	8,332,024	204,043	7,927,608	59,315	141,058
10	Total Federal and State Income Taxes			$ 63,560,254	$ 1,556,528	$ 60,475,194	$ 452,480	$ 1,076,053

El Paso Natural Gas Company, L.L.C.
Reconciliation of Net Book Plant and Net Tax Plant As of 9-2021
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule H-3(1)
Appendix A

Line No.	Particulars (a)		Calculations (b)
1	Plant Per Books		
2	Gross Plant		$ 4,038,321,569
3	Accumulated Depreciation		(1,948,336,932)
4	Net Book Plant		$ 2,089,984,637
5	Plant Per Tax		
6	Gross Plant		$ 3,570,833,965
7	Accumulated Depreciation		(2,048,404,777)
8	Net Tax Plant		$ 1,522,429,188
9	Book in Excess Of Tax		$ 567,555,449
10	Required Deferred Taxes effective tax rate of:	24.07%	136,604,353
11	Booked Deferred Taxes		136,604,353
12	Unfunded (Excess)		$ 0

El Paso Natural Gas Company, L.L.C.
Other Taxes
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule H-4
Appendix A

Line No.	Description	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
	SUMMARY															
1	Ad Valorem	$ 2,803,444	$ 2,803,444	$ 2,088,598	$ 3,059,750	$ 3,059,750	$ 3,059,750	$ 3,059,750	$ 3,059,750	$ 3,059,750	$ 3,374,235	$ 3,099,333	$ 3,099,333	$ 35,626,887	$ -	$ 35,626,887
2	Franchise	25	-	-	-	-	12,590	-	-	-	-	25	-	12,640	-	12,640
3	Sales and Use	-	-	-	343	-	-	-	-	-	-	-	-	343	-	343
4	Navajo Tax	126,000	126,000	109,401	126,000	128,451	126,000	126,000	163,772	126,000	126,000	83,567	126,000	1,493,191	-	1,493,191
	Payroll Taxes															
5	FICA	253,189	246,716	441,384	303,328	332,333	373,457	300,572	309,892	333,296	523,063	307,274	317,873	4,042,377	-	4,042,377
6	FUTA & SUTA	(913)	467	576	56,560	10,660	3,156	6,079	3,307	2,374	(7,207)	2,221	1,774	79,056	-	79,056
7	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total	$ 3,181,745	$ 3,176,627	$ 2,639,959	$ 3,545,981	$ 3,531,194	$ 3,574,953	$ 3,492,401	$ 3,536,721	$ 3,521,420	$ 4,016,091	$ 3,492,420	$ 3,544,980	$ 41,254,494	$ -	$ 41,254,494
	DETAIL BY STATE															
	State of Arizona:															
9	Property	$ 1,444,061	$ 1,444,061	$ 1,170,966	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,564,950	$ 1,610,963	$ 1,610,963	$ 18,557,540	$ -	$ 18,557,540
10	Total	$ 1,444,061	$ 1,444,061	$ 1,170,966	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,564,950	$ 1,610,963	$ 1,610,963	$ 18,557,540	$ -	$ 18,557,540
	State of California:															
11	Property	$ 50,860	$ 50,860	$ 50,616	$ 46,949	$ 46,949	$ 46,949	$ 46,949	$ 46,949	$ 46,949	$ 37,246	$ 45,657	$ 45,657	$ 562,590	$ -	$ 562,590
12	Franchise	-	-	-	-	-	12,590	-	-	-	-	-	-	12,590	$ -	12,590
13	Total	$ 50,860	$ 50,860	$ 50,616	$ 46,949	$ 46,949	$ 59,539	$ 46,949	$ 46,949	$ 46,949	$ 37,246	$ 45,657	$ 45,657	$ 575,180	$ -	$ 575,180
	State of Colorado:															
14	Property	$ 16,194	$ 16,194	$ 15,853	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 120,494	$ 28,313	$ 28,313	$ 339,145	$ -	$ 339,145
15	Total	$ 16,194	$ 16,194	$ 15,853	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 120,494	$ 28,313	$ 28,313	$ 339,145	$ -	$ 339,145
	State of New Mexico:															
16	Property	$ 451,067	$ 451,067	$ 401,533	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 384,587	$ 474,273	$ 474,273	$ 5,572,126	$ -	$ 5,572,126
17	Franchise	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	-
18	Total	$ 451,067	$ 451,067	$ 401,533	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 384,587	$ 474,273	$ 474,273	$ 5,572,126	$ -	$ 5,572,126
	State of North Carolina:															
19	Property	$ 419	$ 419	$ 612	$ 423	$ 423	$ 423	$ 423	$ 423	$ 423	$ 402	$ 420	$ 420	$ 5,230	$0	$ 5,230
20	Total	$ 419	$ 419	$ 612	$ 423	$ 423	$ 423	$ 423	$ 423	$ 423	$ 402	$ 420	$ 420	$ 5,230	$ -	$ 5,230
	State of Oklahoma:															
21	Property	$ 15,030	$ 15,030	$ 9,518	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 15,006	$ 15,822	$ 15,822	$ 182,612	-	$ 182,612
22	Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Sales & Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total	$ 15,030	$ 15,030	$ 9,518	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 15,006	$ 15,822	$ 15,822	$ 182,612	$ -	$ 182,612
	State of Texas:															
25	Property	$ 708,865	$ 708,865	$ 315,127	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 1,138,044	$ 807,152	$ 807,152	$ 8,998,831		$ 8,998,831
26	Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-		-
27	Sales & Use	-	-	-	-	-	-	-	-	-	-	-	-	-		-
28	Total	$ 708,865	$ 708,865	$ 315,127	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 1,138,044	$ 807,152	$ 807,152	$ 8,998,831	$ -	$ 8,998,831
	Navajo Indian Tribe:															
29	Property	$ 18,595	$ 18,595	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 18,816	$ 18,863	$ 18,863	$ 225,773	$ -	$ 225,773
30	Navajo Nation Business Tax	126,000	126,000	109,401	126,000	128,451	126,000	126,000	163,772	126,000	126,000	83,567	126,000	1,493,191	-	1,493,191
31	Total	$ 144,595	$ 144,595	$ 128,264	$ 144,863	$ 147,314	$ 144,863	$ 144,863	$ 182,635	$ 144,863	$ 144,816	$ 102,430	$ 144,863	$ 1,718,964	$ -	$ 1,718,964
	Acoma Indian Tribe:															
32	Property	$ 14,099	$ 14,099	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 16,494	$ 14,349	$ 14,349	$ 171,327	$ -	$ 171,327
33	Franchise Tax	25	-	-	-	-	-	-	-	-	-	25	-	$ 50	$ -	$ 50
34	Total	$ 14,124	$ 14,099	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 16,494	$ 14,374	$ 14,349	$ 171,377	$ -	$ 171,377
	Laguna Indian Pueblo:															
35	Property	$ 84,254	$ 84,254	$ 91,519	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 78,196	$ 83,521	$ 83,521	$ 1,011,713	$ -	$ 1,011,713
36	Total	$ 84,254	$ 84,254	$ 91,519	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 78,196	$ 83,521	$ 83,521	$ 1,011,713	$ -	$ 1,011,713
37	Sales and Use	$ -	$ -	$ -	$ 343	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 343	$ -	$ 343
38	Payroll Taxes	$ 252,276	$ 247,183	$ 441,960	$ 359,888	$ 342,993	$ 376,613	$ 306,651	$ 313,199	$ 335,670	$ 515,856	$ 309,495	$ 319,647	$ 4,121,432	$ -	$ 4,121,432
39	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Total	$ 3,181,745	$ 3,176,627	$ 2,639,959	$ 3,545,981	$ 3,531,194	$ 3,574,953	$ 3,492,401	$ 3,536,721	$ 3,521,420	$ 4,016,091	$ 3,492,420	$ 3,544,980	$ 41,254,493	$ -	$ 41,254,493

Line No.	Description	Statement Schedule Reference		Total	Storage	Transmission
	(a)	(b)		(c)	(d)	(e)
1	**Direct Labor**	**H-1(1)(a)**		**$ 45,912,750**	**$ 637,423**	**$ 45,275,328**
2	**Percent of Total**			**100.00%**	**1.39%**	**98.61%**
3	Payroll Taxes - FICA	H-4		$ 4,042,377	$ 56,122	$ 3,986,255
4	Payroll Taxes - FUTA and SUTA	H-4		79,056	$ 1,098	77,958
5	FAS 106 Amortization	H-2		-	-	-
6	**Gas Plant Investment (101)**	**C-1**		**$ 3,990,347,827**	**$ 62,375,978**	**$ 3,927,971,849**
7	**Percent of Total**			**100.00%**	**1.56%**	**98.44%**
8	General Plant	C-1		$ 34,841,737	$ 544,635	$ 34,297,101
9	Intangible Plant	C-1		13,132,004	205,276	12,926,728
10	Accumulated Depreciation - General Plant	D		(26,172,734)	(409,125)	(25,763,609)
11	Accumulated Amortization - General Plant	D		(1,545,840)	(24,164)	(1,521,676)
12	Accumulated Amortization - Intangible Plant	D		(6,947,213)	(108,597)	(6,838,616)
13	Depreciation Expense - General Plant	H-2		2,716,731	42,467	2,674,264
14	Amortization Expense - General Plant	H-2		-	-	-
15	Amortization Expense - Intangible Plant	H-2		1,604,899	25,087	1,579,812
16	Ad Valorem Taxes	H-4		35,626,887	556,909	35,069,978
17	Tribal Taxes	H-4		1,493,191	23,341	1,469,850
18	Sales and Use Taxes	H-4		343	5	338
19	Other Taxes	H-4		-	-	-
20	Franchise Taxes	H-4		12,640	198	12,442
21	Blank	H-4		-	-	-
22	Material and Supplies	E		40,397,142	631,477	39,765,665
23	Prepayments	E		13,058,278	204,123	12,854,155
24	Regulatory Assets/Liabilities	B-2	/1	(39,620,462)	(619,336)	(39,001,126)
25	Accumulated Deferred Income Taxes	B-1	/2	(123,298,138)	(1,927,361)	(121,370,777)
26	FAS 109 Amortization	H-2		130,644	2,042	128,602
27	Amortized Regulatory Asset East Valley Line Sale	H-2		90,805	1,419	89,386
28	Book Depreciation Related to AFUDC on Equity	H-3		1,174,620	18,361	1,156,259
29	Allocated Corp. Depreciation Expense	H-2		-	-	-
	Net Plant Allocation:					
30	Gross Plant Investment (Acct. 101)	C-1		$ 3,990,347,827	$ 62,375,978	$ 3,927,971,849
31	Accumulated DD&A Including Negative Salvage (Acct. 108)	D		(1,913,493,103)	(38,561,850)	(1,874,931,253)
32	Net Plant			$ 2,076,854,724	$ 23,814,129	$ 2,053,040,596
33	Percent of Total			100.00%	1.15%	98.85%
34	Accumulated Deferred Income Taxes	B-1		$ (120,336,772)	$ (1,881,070)	$ (118,455,702)

Notes:
/1 Excludes Havasu and Samalayuca Regulatory Liabilities.
/2 Excludes accumulated deferred income taxes related to the incremental systems (Willcox Lateral, Willcox Expansion), and deferred income taxes related to gas storage from Schedule B-1 (page 2 of 3, line 15), which are directly assigned.

Line No.	Description	Statement Schedule Reference	Total Transmission	/1 Mainline Transmission	Incremental Sys. Willcox Lateral	Incremental Sys. Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)
1	**Gas Plant Investment**	**C-1**	**$ 3,927,971,849**	**$ 3,842,388,829**	**$ 33,420,887**	**$ 52,162,133**
2	**Percent of Total**		**100.00%**	**97.82%**	**0.85%**	**1.33%**
	Allocated General Items					
3	General Plant	C-1	$ 34,297,101	33,549,834	$ 291,815	$ 455,453
4	Intangible Plant	C-1	12,926,728	12,645,079	109,986	171,663
5	Accumulated Depreciation - General Plant	D	(25,763,609)	(25,202,269)	(219,208)	(342,132)
6	Accumulated Amortization - General Plant	D	(1,521,676)	(1,488,522)	(12,947)	(20,207)
7	Accumulated Amortization - Intangible Plant	D	(6,838,616)	(6,689,616)	(58,186)	(90,814)
8	Depreciation Expense - General Plant	H-2	2,674,264	2,615,997	22,754	35,513
9	Amortization Expense - General Plant	H-2	-	-	-	-
10	Amortization Expense - Intangible Plant	H-2	1,579,812	1,545,391	13,442	20,979
11	Amortization Expense - Havasu Regulatory Liability	H-2	(417,492)	(408,395)	(3,552)	(5,544)
12	Ad Valorem Taxes	H-4	35,069,978	34,305,870	298,391	465,717
13	Tribal Taxes	H-4	1,469,850	1,437,825	12,506	19,519
14	Payroll Taxes - FICA	H-4	3,986,255	3,899,402	33,917	52,936
15	Payroll Taxes - FUTA and SUTA	H-4	77,958	76,259	663	1,035
16	Sales and Use Taxes	H-4	338	331	3	4
17	Other Taxes	H-4	-	-	-	-
18	Franchise Taxes	H-4	12,442	12,171	106	165
19	Blank	H-4	-	-	-	-
20	Materials and Supplies	E	39,765,665	38,899,247	338,344	528,075
21	Prepayments	E	12,854,155	12,574,087	109,369	170,699
22	Regulatory Assets/Liabilities	B-2	(39,001,126)	(38,151,366)	(331,838)	(517,922)
23	Regulatory Liability - Havasu Depreciation	B-2	(9,678,218)	(9,467,348)	(82,346)	(128,523)
24	FAS 106 Amortization	H-2	-	-	-	-
25	FAS 109 Amortization	H-2	128,602	125,800	1,094	1,708
26	Book Depreciation Related To AFUDC Equity	H-3	1,156,259	1,131,066	9,838	15,355
27	Allocated Corp. Depreciation Expense	H-2	-	-	-	-
28	Amortized Regulatory Asset East Valley Line Sale	H-2	89,386	87,438	761	1,187
29	Operation and Maintenance Expenses	H-1			1,962,984	3,063,756
30	Administrative and General Expenses	H-1			199,935	312,052
31	**Gas Plant Investment /2**	**C-1**	**$ 3,927,971,849**	**$ 3,842,388,829**	**$ 33,420,887**	**$ 52,162,133**
32	**Percent of Total**		**100.00%**	**97.82%**	**0.85%**	**1.33%**
	Allocated General Items					
33	Regulatory Liability - Samalayuca Depreciation	B-2	$ (5,576,441)	$ (5,454,941)	$ (47,447)	$ (74,053)
34	Amortization Expense - Samalayuca Regulatory Liability	H-2	(171,823)	(168,079)	(1,462)	(2,282)
	Net Plant Allocation:					
35	Gross Plant Investment (Acct. 101)	C-1	$ 3,927,971,849	$ 3,842,388,829	$ 33,420,887	$ 52,162,133
36	Accumulated DD&A Including Negative Salvage (Acct. 108)	D	(1,874,931,253)	(1,839,441,048)	(18,698,151)	(16,792,055)
37	Net Plant		$ 2,053,040,596	$ 2,002,947,781	$ 14,722,736	$ 35,370,078
38	Percent of Total		100.00%	97.56%	0.72%	1.72%
39	Accumulated Deferred Income Taxes	B-1	$ (121,370,777)	$ (118,409,411)	$ (870,372)	$ (2,090,993)

Notes:
/1 See page 1 of 3 for functionalization of total costs between storage and transmission.
/2 Willcox lateral gross plant excluded from calculation of gross plant ratios.

Line No.	FERC A/C No.	Description	Statement H-1	Labor	Plant	Other
	(a)	(b)	(c)	(d)	(e)	(f)
1	911.0	Supervision	$ -	$ -	$ -	$ -
2	920.0	Administrative and general salaries	16,810,471	16,810,471		
3	921.0	Office supplies and expenses	149,990	149,990		
4	922.0	Administrative expenses transferred - Credit	-	-		
5	923.0	Outside services employed	2,209,563			2,209,563
6	924.0	Property insurance	1,523,612		1,523,612	
7	925.0	Injuries and damages	1,473,195	1,473,195		
8	926.0	Employee pensions and benefits	(2,118,579)	(2,118,579)		
9	928.0	Regulatory commission expenses	-		-	
10	930.2	Miscellaneous general expenses	1,930,668			1,930,668
11	931.0	Rents	1,519,589	1,519,589		
12	932.0	Maintenance of general plant	-		-	
13		Total Administrative and General Expenses	$ 23,498,508	$ 17,834,666	$ 1,523,612	$ 4,140,230

Allocation of Other on the Basis of Labor and Plant Ratios:

	Particulars	Total	Ratio	Other	Total
14	Labor Basis	$ 17,834,666	92.13%	$ 3,814,369	$ 21,649,035
15	Plant Basis	1,523,612	7.87%	325,861	1,849,473
16	Total	$ 19,358,278	100.00%	$ 4,140,230	$ 23,498,508

	Particulars	Direct Labor	Ratio	Direct Gas Plant	Ratio	Total
17	Transmission	$ 45,275,328	98.61%	$ 3,927,971,849	98.44%	$ 23,169,037
18	Storage	637,423	1.39%	62,375,978	1.56%	329,471
19		$ 45,912,750	100.00%	$ 3,990,347,827	100.00%	$ 23,498,508

Line No.	FERC Account No.	Particulars	Statement Schedule Reference	Total	Fixed/Reservation Nonmileage	Fixed/Reservation Mileage	Fixed/Reservation Total	Variable/Commodity Nonmileage	Variable/Commodity Mileage	Variable/Commodity Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Gas Supply Expense								
1	813.0	Other gas supply expenses	H-1	$ 14,793,630	$ -	$ -	$ -	$ 14,793,630	$ -	$ 14,793,630
		Operation:	H-1							
2	850.0	Operation Supervision and Engineering		$ 11,593,000	$ 11,593,000	$ -	$ 11,593,000	$ -	$ -	$ -
3	851.0	System Control and Load Dispatching		1,487,600	1,487,600	-	1,487,600	-	-	-
4	852.0	Communication System Expenses		33,543	-	33,543	33,543	-	-	-
5	853.0	Compressor Station Labor and Expenses		21,519,159	-	7,519,346	7,519,346	5,637,648	8,362,165	13,999,813
6	854.0	Gas For Compressor Station Fuel		-	-	-	-	-	-	-
7	855.0	Other Fuel and Power For Compressor Stations		-	-	-	-	-	-	-
8	856.0	Mains Expenses		18,499,210	-	17,539,945	17,539,945	-	959,265	959,265
9	857.0	Measuring and Regulating Station Expenses		5,867,846	5,867,846	-	5,867,846	-	-	-
10	858.0	Transmission and Compression of Gas by Others		46,838,541	-	46,838,541	46,838,541	-	-	-
11	859.0	Other Expenses		(804,710)	-	(904,070)	(904,070)	-	99,361	99,361
12	860.0	Rents		30,794,284	-	30,794,284	30,794,284	-	-	-
13		Total Operation		$ 135,828,473	$ 18,948,446	$ 101,821,588	$ 120,770,034	$ 5,637,648	$ 9,420,790	$ 15,058,438
		Maintenance:	H-1							
14	861.0	Maintenance Supervision and Engineering		$ 1,497,385	$ 1,497,385	$ -	$ 1,497,385	$ -	$ -	$ -
15	862.0	Maintenance of Structures and Improvements		40,662	-	40,662	40,662	-	-	-
16	863.0	Maintenance of Mains		56,799,540	-	56,329,537	56,329,537	-	470,003	470,003
17	864.0	Maintenance of Compressor Station Equipment		12,703,010	-	4,452,538	4,452,538	5,157,109	3,093,363	8,250,472
18	865.0	Maintenance of Measuring/Regulating Station Equipment		1,531,943	1,531,943	-	1,531,943	-	-	-
19	866.0	Maintenance of Communication Equipment		290	-	290	290	-	-	-
20	867.0	Maintenance of Other Equipment		103,829	-	96,958	96,958	-	6,871	6,871
21		Total Maintenance		$ 72,676,658	$ 3,029,327	$ 60,919,985	$ 63,949,312	$ 5,157,109	$ 3,570,237	$ 8,727,346
22		Administrative, General and Sales Expenses	H-1	22,657,049	22,657,049	-	22,657,049	-	-	-
23		Total Operation and Maintenance Expenses		$ 245,955,810	$ 44,634,823	$ 162,741,573	$ 207,376,395	$ 25,588,388	$ 12,991,027	$ 38,579,415
24		Depreciation, Depletion and Amortization	H-2	94,493,744	7,596,833	86,896,911	94,493,744	-	-	-
		Taxes:								
25		Federal Income Taxes	H-3	52,547,586	2,464,532	50,083,054	52,547,586	-	-	-
26		State Income Taxes	H-3	7,927,608	371,812	7,555,796	7,927,608	-	-	-
27		Taxes Other Than Income	H-4	39,731,858	2,397,712	37,334,146	39,731,858	-	-	-
28		Return on Rate Base	B	249,828,860	11,784,635	238,044,225	249,828,860	-	-	-
29		Total Mainline Transmission Cost of Service		$ 690,485,466	$ 69,250,347	$ 582,655,704	$ 651,906,051	$ 25,588,388	$ 12,991,027	$ 38,579,415

Line No.	FERC Account No.	Particulars	Statement Schedule Reference	Total	Fixed/Reservation Nonmileage	Fixed/Reservation Mileage	Fixed/Reservation Total	Variable/Commodity Nonmileage	Variable/Commodity Mileage	Variable/Commodity Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Operation:	H-1							
1	814.0	Operation Supervision and Engineering		$ 77,170	$ 77,170	$ -	$ 77,170	$ -	$ -	$ -
2	816.0	Wells Expenses		61,588	61,588	-	61,588	-	-	-
3	817.0	Lines Expenses		81,616	81,616	-	81,616	-	-	-
4	818.0	Compressor Station Expenses		1,043,714	455,464	-	455,464	588,250	-	588,250
5	819.0	Compressor Station Fuel and Power		-	-	-	-	-	-	-
6	820.0	Measuring and Regulating Station Expenses		-	-	-	-	-	-	-
7	821.0	Purification Expenses		-	-	-	-	-	-	-
8	822.0	Exploration and Development		-	-	-	-	-	-	-
9	823.0	Gas Losses		-	-	-	-	-	-	-
10	824.0	Other Expenses		80,179	80,179	-	80,179	-	-	-
11	825.0	Storage Well Royalties		394,100	-	-	-	394,100	-	394,100
12	826.0	Rents		19,668	19,668	-	19,668	-	-	-
13		Total Operation		$ 1,758,035	$ 775,685	$ -	$ 775,685	$ 982,350	$ -	$ 982,350
		Maintenance:	H-1							
14	830.0	Maintenance Supervision and Engineering		$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	831.0	Maintenance of Structures and Improvements		-	-	-	-	-	-	-
16	832.0	Maintenance of Reservoirs and Wells		43,698	43,698	-	43,698	-	-	-
17	833.0	Maintenance of Lines		49,402	49,402	-	49,402	-	-	-
18	834.0	Maintenance of Compressor Station Equipment		532,314	54,223	-	54,223	478,091	-	478,091
19	835.0	Maintenance of Measuring and Regulating Station Equipment		-	-	-	-	-	-	-
20	836.0	Maintenance of Purification Equipment		-	-	-	-	-	-	-
21	837.0	Maintenance of Other Equipment		1,440	1,440	-	1,440	-	-	-
22		Total Maintenance		$ 626,853	$ 148,763	$ -	$ 148,763	$ 478,091	$ -	$ 478,091
23		Administrative, General and Sales Expenses	H-1	$ 329,471	$ 329,471	$ -	$ 329,471	$ -	$ -	$ -
24		Total Operation and Maintenance Expenses		$ 2,714,359	$ 1,253,919	$ -	$ 1,253,919	$ 1,460,441	$ -	$ 1,460,441
25		Depreciation, Depletion and Amortization	H-2	750,913	750,913	-	750,913	-	-	-
		Taxes:								
26		Federal Income Taxes	H-3	1,352,485	1,352,485	-	1,352,485	-	-	-
27		State Income Taxes	H-3	204,043	204,043	-	204,043	-	-	-
28		Taxes Other Than Income	H-4	637,673	637,673	-	637,673	-	-	-
29		Return on Rate Base	B	6,443,829	6,443,829	-	6,443,829	-	-	-
30		Total Underground Storage Cost of Service		$ 12,103,302	$ 10,642,861	$ -	$ 10,642,861	$ 1,460,441	$ -	$ 1,460,441

Line No.	Particulars	Statement Schedule Reference	Incremental Sys. Willcox Lateral Reservation Total /1	Incremental Sys. Willcox Expansion Reservation Total /1	Total
	(a)	(b)	(c)	(d)	(e)
1	Operation and Maintenance Expenses	H-1	$ 1,962,984	$ 3,063,756	$ 5,026,740
2	Administrative, General and Sales Expenses	H-1	199,935	312,052	511,988
3	Depreciation, Depletion and Amortization	H-2	809,864	1,264,004	2,073,868
	Taxes:				
4	Federal Income Taxes	H-3	393,165	934,995	1,328,159
5	State Income Taxes	H-3	59,315	141,058	200,373
6	Taxes Other Than Income	H-4	345,586	539,376	884,962
7	Return on Rate Base	B	1,867,489	4,451,341	6,318,831
8	Total Incremental Transmission Cost of Service		$ 5,638,338	$ 10,706,583	$ 16,344,921

Footnote:
/1 All of the incremental costs are considered to be fixed costs for incremental rate development.

El Paso Natural Gas Company, L.L.C.
Allocation of Cost to the Firm Daily Balancing Service (FDBS)
For the Twelve Months Ending September 30, 2021

Line No.	Particulars	UnAdjusted Units	Adjustment Factor	As-Adjusted Units
	(a)	(b)	(c)	(d)
1	**Reservation Costs:**			$ 662,548,912
	Allocation Units:			
2	FDBS	100	1.00	100
3	Transport	7,267,129	1.00	7,267,129
4	**Total Allocation Units**	**7,267,229**		**7,267,229**
	% Allocation:			
5	FDBS			0.001%
6	Transport			100.00%
7	**Total**			**100.00%**
	Allocated $'s:			
8	FDBS			$ 9,117
9	Transport			$ 662,539,796
10	**Total**			**$ 662,548,912**
11	FDBS	100	100.00%	$ 9,117
12	**Total FDBS**	**100**	**100.00%**	**$ 9,117**

El Paso Natural Gas Company, L.L.C.
Allocation of Reservation and Usage Costs Among Transportation Services
For the Twelve Months Ending September 30, 2021

Line No.	PARTICULARS		RESERVATION - NON-MILEAGED Reservation Dth/day 3/	Prem %	Adjusted Dth/day	% Alloc	Annual COS	Avg Miles 4/	RESERVATION - MILEAGED Reservation Dth-miles	Prem % 5/	Adjusted Dth-miles	% Alloc	Annual COS	TOTAL RESERVATION Annual COS
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Total Costs (Sch I-2 Pages 1 and 2)						$ 79,893,208						$ 582,655,704	$ 662,548,912
2	FDBS Allocation 1/						$ (1,099)						$ (8,018)	$ (9,117)
3	Other Credit 2/						$ (9,561,896)						$ (69,734,253)	$ (79,296,149)
4	IT Credit 3/						$ (487,233)						$ (3,553,357)	$ (4,040,590)
5	Net Allocable Costs						$ 69,842,980						$ 509,360,077	$ 579,203,057
	Rate Sch	Zone												
6	FT-1	WB	2,431,452	100%	2,431,452	34.08%	$ 23,800,098	81	197,621,560	100%	197,621,560	5.47%	$ 27,842,673	$ 51,642,771
7		TX	326,606	100%	326,606	4.58%	$ 3,196,965	558	182,165,359	100%	182,165,359	5.04%	$ 25,665,067	$ 28,862,032
8		NM	191,050	100%	191,050	2.68%	$ 1,870,076	554	105,793,592	100%	105,793,592	2.93%	$ 14,905,137	$ 16,775,213
9		AZ	1,130,993	100%	1,130,993	15.85%	$ 11,070,649	717	811,286,601	100%	811,286,601	22.44%	$ 114,301,231	$ 125,371,880
10		NV	21,835	100%	21,835	0.31%	$ 213,727	786	17,159,445	100%	17,159,445	0.47%	$ 2,417,574	$ 2,631,301
11		CA	1,788,661	100%	1,788,661	25.07%	$ 17,508,185	854	1,528,304,051	100%	1,528,304,051	42.27%	$ 215,320,990	$ 232,829,174
12	FT-2	TX	2,207	100%	2,207	0.03%	$ 21,604	558	1,231,005	100%	1,231,005	0.03%	$ 173,435	$ 195,039
13		NM	13,112	100%	13,112	0.18%	$ 128,343	554	7,260,622	100%	7,260,622	0.20%	$ 1,022,941	$ 1,151,284
14		AZ	6,904	100%	6,904	0.10%	$ 67,578	717	4,952,273	100%	4,952,273	0.14%	$ 697,720	$ 765,298
15	FTH-3/FTH-V	WB	1	110%	1	0.00%	$ 11	81	81	110%	89.40	0.00%	$ 13	$ 23
16	FTH-3	TX	130,887	110%	143,976	2.02%	$ 1,409,299	558	73,002,600	110%	80,302,860	2.22%	$ 11,313,777	$ 12,723,076
17		NM	1	110%	1	0.00%	$ 11	554	554	110%	609	0.00%	$ 86	$ 97
18		AZ	204,763	110%	225,239	3.16%	$ 2,204,734	717	146,880,688	110%	161,568,757	4.47%	$ 22,763,235	$ 24,967,969
19		NV	1	110%	1	0.00%	$ 11	786	786	110%	864	0.00%	$ 122	$ 133
20	FTH-12	WB	7,083	117%	8,264	0.12%	$ 80,891	81	575,713	117%	671,666	0.02%	$ 94,630	$ 175,521
21		TX	32,083	117%	37,431	0.52%	$ 366,386	558	17,894,537	117%	20,876,960	0.58%	$ 2,941,331	$ 3,307,717
22		NM	39,750	117%	46,375	0.65%	$ 453,938	554	22,011,533	117%	25,680,122	0.71%	$ 3,618,043	$ 4,071,981
23		AZ	239,926	117%	279,913	3.92%	$ 2,739,910	717	172,103,889	117%	200,787,870	5.55%	$ 28,288,771	$ 31,028,681
24		NV	1	117%	1	0.00%	$ 11	786	786	117%	917	0.00%	$ 129	$ 141
25	FTH-16	WB	1	125%	1	0.00%	$ 12	81	81	125%	102	0.00%	$ 14	$ 27
26		TX	212,863	125%	266,079	3.73%	$ 2,604,497	558	118,724,909	125%	148,406,136	4.10%	$ 20,908,769	$ 23,513,266
27		NM	1	125%	1	0.00%	$ 12	554	554	125%	692	0.00%	$ 98	$ 110
28		AZ	37,034	125%	46,293	0.65%	$ 453,133	717	26,565,441	125%	33,206,801	0.92%	$ 4,678,468	$ 5,131,601
29		NV	1	125%	1	0.00%	$ 12	786	786	125%	982	0.00%	$ 138	$ 151
30	FTH-8	WB	26,000	200%	52,000	0.73%	$ 508,998	81	2,113,207	200%	4,226,414	0.12%	$ 595,455	$ 1,104,453
31		TX	1	200%	2	0.00%	$ 20	558	558	200%	1,116	0.00%	$ 157	$ 177
32		NM	1	200%	2	0.00%	$ 20	554	554	200%	1,107	0.00%	$ 156	$ 176
33		AZ	58,428	200%	116,855	1.64%	$ 1,143,829	717	41,911,403	200%	83,822,806	2.32%	$ 11,809,698	$ 12,953,527
34		NV	1	200%	2	0.00%	$ 20	786	786	200%	1,572	0.00%	$ 221	$ 241
35	**Total Mainline**		**6,901,647**		**7,135,258**	**100.00%**	**$ 69,842,980**		**3,477,563,953**		**3,615,332,950**	**100.00%**	**$ 509,360,077**	**$ 579,203,057**
	Willcox Lateral													
36	Total Costs (Sch I-2 Page 3)						$ 16,344,921						0	$ 16,344,921
37	Other Credits						$ 31,764							
38	Net Allocable Costs						$ 16,376,685							
39	FT-1	WL	112,178	100%	112,178	100.00%	$ 16,376,685	-	-	100%	-	100.00%	$ -	$ 16,376,685

1/ Reference I-3 Page 1
2/ Revenues associated with STF/AOR/RSA/IHSW/DCC/Misc
3/ Credit allocated on the ratio of total costs
4/ Reference I-3 Workpaper 2
5/ Reference I-3 Workpaper 6
6/ Reference I-3 Workpaper 3

El Paso Natural Gas Company, L.L.C.
Allocation of Reservation and Usage Costs Amor
For the Twelve Months Ending September 30, 20

Line No.	PARTICULARS		USAGE - NON MILEAGED Annual Usage 6/	Prem %	Adjusted Usage	% Alloc	Annual COS	Avg Miles 8/	USAGE - MILEAGED Usage Dth-miles	Prem % 7/	Adjusted Dth-miles	% Alloc	Annual COS	TOTAL USAGE Annual COS	TOTAL RES AND USAGE Annual COS
	(a)	(b)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)
1	Total Costs (Sch I-2 Pages 1 and 2)						$ 27,048,829						$ 12,991,027	$ 40,039,855	$ 702,588,768
2	FDBS Allocation 1/						$ -						$ -	$ -	$ (9,117)
3	Other Credit 2/						$ -						$ -	$ -	$ (79,296,149)
4	IT Credit 3/						$ (164,959)						$ (79,226)	$ (244,185)	$ (4,284,775)
5	Net Allocable Costs						$ 26,883,870						$ 12,911,800	$ 39,795,670	$ 618,998,727
	Rate Sch	Zone													
6	FT-1	WB	774,794,992	100%	774,794,992	36.04%	$ 9,688,639	86	66,536,763,127	100%	66,536,763,127	6.36%	$ 821,227	$ 10,509,866	$ 62,152,637
7		TX	85,616,507	100%	85,616,507	3.98%	$ 1,070,615	381	32,615,643,736	100%	32,615,643,736	3.12%	$ 402,557	$ 1,473,172	$ 30,335,204
8		NM	67,101,765	100%	67,101,765	3.12%	$ 839,093	552	37,073,674,594	100%	37,073,674,594	3.54%	$ 457,580	$ 1,296,673	$ 18,071,886
9		AZ	273,883,977	100%	273,883,977	12.74%	$ 3,424,858	684	187,208,513,848	100%	187,208,513,848	17.90%	$ 2,310,612	$ 5,735,470	$ 131,107,350
10		NV	11,380,896	100%	11,380,896	0.53%	$ 142,316	761	8,656,674,963	100%	8,656,674,963	0.83%	$ 106,845	$ 249,160	$ 2,880,462
11		CA	669,019,439	100%	669,019,439	31.12%	$ 8,365,940	838	560,459,017,515	100%	560,459,017,515	53.57%	$ 6,917,438	$ 15,283,378	$ 248,112,552
12	FT-2	TX	483,351	100%	483,351	0.02%	$ 6,044	381	184,132,859	100%	184,132,859	0.02%	$ 2,273	$ 8,317	$ 203,356
13		NM	2,871,473	100%	2,871,473	0.13%	$ 35,907	552	1,586,486,807	100%	1,586,486,807	0.15%	$ 19,581	$ 55,488	$ 1,206,772
14		AZ	1,511,940	100%	1,511,940	0.07%	$ 18,906	684	1,033,459,313	100%	1,033,459,313	0.10%	$ 12,755	$ 31,662	$ 796,960
15	FTH-3/FTH-V	WB	31,853	110%	35,038	0.00%	$ 438	86	2,735,427	110%	3,008,970.23	0.00%	$ 37	$ 475	$ 499
16	FTH-3	TX	12,649,949	110%	13,914,944	0.65%	$ 174,003	381	4,819,003,301	110%	5,300,903,631	0.51%	$ 65,426	$ 239,429	$ 12,962,505
17		NM	2,811	110%	3,092	0.00%	$ 39	552	1,553,075	110%	1,708,383	0.00%	$ 21	$ 60	$ 156
18		AZ	29,916,915	110%	32,908,607	1.53%	$ 411,515	684	20,449,174,345	110%	22,494,091,780	2.15%	$ 277,632	$ 689,147	$ 25,657,116
19		NV	2,811	110%	3,092	0.00%	$ 39	761	2,138,137	110%	2,351,951	0.00%	$ 29	$ 68	$ 200
20	FTH-12	WB	2,267,332	117%	2,645,221	0.12%	$ 33,078	86	194,710,774	117%	227,162,569	0.02%	$ 2,804	$ 35,882	$ 211,402
21		TX	6,413,001	117%	7,481,835	0.35%	$ 93,559	381	2,443,035,382	117%	2,850,207,946	0.27%	$ 35,179	$ 128,737	$ 3,436,454
22		NM	9,155,049	117%	10,680,891	0.50%	$ 133,562	552	5,058,157,673	117%	5,901,183,952	0.56%	$ 72,835	$ 206,397	$ 4,278,378
23		AZ	71,660,587	117%	83,604,018	3.89%	$ 1,045,450	684	48,982,317,771	117%	57,146,037,399	5.46%	$ 705,322	$ 1,750,772	$ 32,779,452
24		NV	2,811	117%	3,280	0.00%	$ 41	761	2,138,137	117%	2,494,493	0.00%	$ 31	$ 72	$ 212
25	FTH-16	WB	418,413	125%	523,016	0.02%	$ 6,540	86	35,931,888	125%	44,914,860	0.00%	$ 554	$ 7,095	$ 7,121
26		TX	41,883,526	125%	52,354,408	2.44%	$ 654,680	381	15,955,546,545	125%	19,944,433,181	1.91%	$ 246,163	$ 900,843	$ 24,414,110
27		NM	21,512	125%	26,890	0.00%	$ 336	552	11,885,364	125%	14,856,705	0.00%	$ 183	$ 520	$ 629
28		AZ	8,862,096	125%	11,077,620	0.52%	$ 138,523	684	6,057,527,862	125%	7,571,909,828	0.72%	$ 93,456	$ 231,979	$ 5,363,580
29		NV	2,811	125%	3,514	0.00%	$ 44	761	2,138,137	125%	2,672,671	0.00%	$ 33	$ 77	$ 228
30	FTH-8	WB	2,636,631	200%	5,273,262	0.25%	$ 65,941	86	226,424,918	200%	452,849,835	0.04%	$ 5,589	$ 71,530	$ 1,175,983
31		TX	504,208	200%	1,008,416	0.05%	$ 12,610	381	192,078,246	200%	384,156,492	0.04%	$ 4,741	$ 17,351	$ 17,528
32		NM	219,682	200%	439,364	0.02%	$ 5,494	552	121,374,139	200%	242,748,279	0.02%	$ 2,996	$ 8,490	$ 8,666
33		AZ	20,615,677	200%	41,231,354	1.92%	$ 515,589	684	14,091,478,791	200%	28,182,957,582	2.69%	$ 347,847	$ 863,436	$ 13,816,963
34		NV	2,811	200%	5,622	0.00%	$ 70	761	2,138,137	200%	4,276,274	0.00%	$ 53	$ 123	$ 364
35	**Total Mainline**		**2,093,934,826**		**2,149,887,822**	**100.00%**	**$ 26,883,870**		**1,014,005,854,811**		**1,046,129,293,543**	**100.00%**	**$ 12,911,800**	**$ 39,795,670**	**$ 618,998,727**
	Willcox Lateral														
36	Total Costs (Sch I-2 Page 3)														
37	Other Credits														
38	Net Allocable Costs														
39	FT-1	WL													$ 16,376,685

1/ Reference I-3 Page 1
2/ Revenues associated with STF/AOR/RSA/IHSW
3/ Credit allocated on the ratio of total costs
4/ Reference I-3 Workpaper 2
5/ Reference I-3 Workpaper 6
6/ Reference I-3 Workpaper 3

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
1	ANADARKO	DNICHOLS	A	WB	AN2	219	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	-	-	3,285,000	3,285,000	-	-	3,285,000	3,285,000
2	ANADARKO	DSNJQUIN	A	AZ	AN2-CC1	1,771	-	-	-	-	40,000	40,000	-	-	40,000	40,000	-	-	-	-	70,828,000	70,828,000	-	-	70,828,000	70,828,000
3	BLANCO	DAEPCWIL	S	AZ	CC1	809	-	-	-	-	849	849	-	-	849	849	-	-	-	-	686,586	686,586	-	-	686,586	686,586
4	BLANCO	DAEPCWIL	S	AZ	NS1	1,150	-	-	-	-	749	749	-	-	749	749	-	-	-	-	860,592	860,592	-	-	860,592	860,592
5	BLANCO	DAEPCWIL	S	AZ	NS3	751	-	-	-	-	5,178	5,178	-	-	5,178	5,178	-	-	-	-	3,885,964	3,885,964	-	-	3,885,964	3,885,964
6	BLANCO	DAPOWWIL	S	AZ	NS1	1,201	-	1,647	-	-	-	-	-	-	1,647	1,647	-	1,977,023	-	-	-	-	-	-	1,977,023	1,977,023
7	BLANCO	DAPS PHX	S	AZ	CC1	851	-	-	-	-	66,258	66,258	-	-	66,258	66,258	-	-	-	-	56,358,913	56,358,913	-	-	56,358,913	56,358,913
8	BLANCO	DAPS PHX	S	AZ	NS2	568	-	-	-	-	26,871	26,871	-	-	26,871	26,871	-	-	-	-	15,270,884	15,270,884	-	-	15,270,884	15,270,884
9	BLANCO	DAPS PHX	S	AZ	NS3	792	-	-	-	-	14,059	14,059	-	-	14,059	14,059	-	-	-	-	11,138,550	11,138,550	-	-	11,138,550	11,138,550
10	BLANCO	DASARS-H	S	AZ	NS3	751	3,100	-	-	-	-	-	-	-	3,100	3,100	2,326,550	-	-	-	-	-	-	-	2,326,550	2,326,550
11	BLANCO	DBENSTUS	S	AZ	NS1	1,176	-	265	-	-	-	-	-	-	265	265	-	311,926	-	-	-	-	-	-	311,926	311,926
12	BLANCO	DCCNGCPT	S	NM	NN3	396	-	275	-	-	-	-	-	-	275	275	-	108,916	-	-	-	-	-	-	108,916	108,916
13	BLANCO	DCITZGIL	S	AZ	NS3	719	-	-	-	-	558	558	-	-	558	558	-	-	-	-	401,386	401,386	-	-	401,386	401,386
14	BLANCO	DCITZHLJ	S	AZ	NN1	309	-	-	-	-	4,517	4,517	-	-	4,517	4,517	-	-	-	-	1,396,528	1,396,528	-	-	1,396,528	1,396,528
15	BLANCO	DCITZNOG	S	AZ	NS3	751	-	-	-	-	1,810	1,810	-	-	1,810	1,810	-	-	-	-	1,358,530	1,358,530	-	-	1,358,530	1,358,530
16	BLANCO	DCITZPHX	S	AZ	NS3	878	-	-	-	-	1,719	1,719	-	-	1,719	1,719	-	-	-	-	1,509,381	1,509,381	-	-	1,509,381	1,509,381
17	BLANCO	DCITZPRC	S	AZ	NS2	431	-	-	-	-	5,408	5,408	-	-	5,408	5,408	-	-	-	-	2,332,578	2,332,578	-	-	2,332,578	2,332,578
18	BLANCO	DCITZSED	S	AZ	NS2	452	-	-	-	-	3,900	3,900	-	-	3,900	3,900	-	-	-	-	1,764,285	1,764,285	-	-	1,764,285	1,764,285
19	BLANCO	DCITZSJE	S	AZ	NN1	353	-	-	-	-	8,621	8,621	-	-	8,621	8,621	-	-	-	-	3,038,785	3,038,785	-	-	3,038,785	3,038,785
20	BLANCO	DCITZSJW	S	AZ	NN1	505	-	-	-	-	7,221	7,221	-	-	7,221	7,221	-	-	-	-	3,642,868	3,642,868	-	-	3,642,868	3,642,868
21	BLANCO	DCITZSWF	S	AZ	NN1	309	-	-	-	-	9,598	9,598	-	-	9,598	9,598	-	-	-	-	2,967,753	2,967,753	-	-	2,967,753	2,967,753
22	BLANCO	DCOROSJX	S	NM	NN3	376	-	11	-	-	-	-	-	-	11	11	-	4,139	-	-	-	-	-	-	4,139	4,139
23	BLANCO	DDEM AFT	S	NM	NS1	1,007	-	1,807	-	-	-	-	-	-	1,807	1,807	-	1,820,094	-	-	-	-	-	-	1,820,094	1,820,094
24	BLANCO	DDENVJAL	S	TX	NN3	563	-	222	-	-	-	-	-	-	222	222	-	125,151	-	-	-	-	-	-	125,151	125,151
25	BLANCO	DDUMSDIN	S	TX	NN3-AN1	925	-	754	-	-	-	-	-	-	754	754	-	697,142	-	-	-	-	-	-	697,142	697,142
26	BLANCO	DDUN G-M	S	AZ	NS1	1,095	-	215	-	-	-	-	-	-	215	215	-	235,017	-	-	-	-	-	-	235,017	235,017
27	BLANCO	DEMW EMW	S	NM	NN3	348	-	863	-	-	-	-	-	-	863	863	-	300,583	-	-	-	-	-	-	300,583	300,583
28	BLANCO	DENSODIN	S	TX	NN3-AN1	853	16,042	-	-	-	-	-	-	-	16,042	16,042	13,688,354	-	-	-	-	-	-	-	13,688,354	13,688,354
29	BLANCO	DEPECAFT	S	TX	CC1	809	1,979	-	-	-	-	-	-	-	1,979	1,979	1,600,283	-	-	-	-	-	-	-	1,600,283	1,600,283
30	BLANCO	DEPECAFT	S	TX	NS1	973	3,915	-	-	-	-	-	-	-	3,915	3,915	3,810,078	-	-	-	-	-	-	-	3,810,078	3,810,078
31	BLANCO	DEPECAFT	S	TX	NS3	751	10,351	-	-	-	-	-	-	-	10,351	10,351	7,768,426	-	-	-	-	-	-	-	7,768,426	7,768,426
32	BLANCO	DEPECELP	S	TX	CC1	809	2,607	-	-	-	-	-	-	-	2,607	2,607	2,108,618	-	-	-	-	-	-	-	2,108,618	2,108,618
33	BLANCO	DEPECELP	S	TX	NS1	914	7,519	-	-	-	-	-	-	-	7,519	7,519	6,868,902	-	-	-	-	-	-	-	6,868,902	6,868,902
34	BLANCO	DEPECELP	S	TX	NS3	751	9,740	-	-	-	-	-	-	-	9,740	9,740	7,309,807	-	-	-	-	-	-	-	7,309,807	7,309,807
35	BLANCO	DGCNMFAR	S	NM	NN3-AN1	776	-	-	-	-	11,050	7,143	-	-	7,143	7,143	-	-	-	-	8,572,590	5,541,333	-	-	5,540,865	5,540,865
36	BLANCO	DGCNMGAL	S	WB	NN3	175	-	-	-	-	7,764	7,764	-	-	7,764	7,764	-	-	-	-	1,355,536	1,355,536	-	-	1,355,536	1,355,536
37	BLANCO	DGCNMSJT	S	WB	NN3	19	-	-	-	-	6,542	6,542	-	-	6,542	6,542	-	-	-	-	123,638	123,638	-	-	123,638	123,638
38	BLANCO	DGCNMSJX	S	NM	NN3	299	-	-	-	-	9,338	6,036	-	-	6,036	6,036	-	-	-	-	2,791,228	1,804,253	-	-	1,804,101	1,804,101
39	BLANCO	DGRHMG-M	S	AZ	NS1	1,153	-	896	-	-	-	-	-	-	896	896	-	1,032,601	-	-	-	-	-	-	1,032,601	1,032,601
40	BLANCO	DJAL JAL	S	NM	NS1	757	-	76	-	-	-	-	-	-	76	76	-	57,635	-	-	-	-	-	-	57,635	57,635
41	BLANCO	DLASCLAS	S	NM	CC1	809	1,700	-	-	-	-	-	-	-	1,700	1,700	1,374,925	-	-	-	-	-	-	-	1,374,925	1,374,925
42	BLANCO	DLASCLAS	S	NM	NS1	958	938	-	-	-	-	-	-	-	938	938	898,548	-	-	-	-	-	-	-	898,548	898,548
43	BLANCO	DLASCLAS	S	NM	NS3	751	5,420	-	-	-	-	-	-	-	5,420	5,420	4,067,647	-	-	-	-	-	-	-	4,067,647	4,067,647
44	BLANCO	DLORDAFT	S	NM	NS1	1,074	-	268	-	-	-	-	-	-	268	268	-	287,832	-	-	-	-	-	-	287,832	287,832
45	BLANCO	DMCLNPAN	S	TX	NN3-AN1	1,043	-	64	-	-	-	-	-	-	64	64	-	67,193	-	-	-	-	-	-	67,193	67,193
46	BLANCO	DMESAPHX	S	AZ	NS2	581	4,148	-	-	-	-	-	-	-	4,148	4,148	2,411,426	-	-	-	-	-	-	-	2,411,426	2,411,426
47	BLANCO	DMESAPHX	S	AZ	NS3	805	1,760	-	-	-	-	-	-	-	1,760	1,760	1,416,054	-	-	-	-	-	-	-	1,416,054	1,416,054
48	BLANCO	DMORTDIS	S	TX	NN3-AN1	663	-	143	-	-	-	-	-	-	143	143	-	94,670	-	-	-	-	-	-	94,670	94,670
49	BLANCO	DMTNASJX	S	NM	NN3	333	-	83	-	-	-	-	-	-	83	83	-	27,731	-	-	-	-	-	-	27,731	27,731
50	BLANCO	DNTUAFCP	S	WB	NN3	42	9,039	-	-	-	-	-	-	-	9,039	9,039	376,040	-	-	-	-	-	-	-	376,040	376,040
51	BLANCO	DNTUASJE	S	AZ	NN1	138	2,026	-	-	-	-	-	-	-	2,026	2,026	280,253	-	-	-	-	-	-	-	280,253	280,253
52	BLANCO	DNTUASJT	S	WB	NN3	42	2,167	-	-	-	-	-	-	-	2,167	2,167	90,130	-	-	-	-	-	-	-	90,130	90,130
53	BLANCO	DODOEDEL	S	WB	NN3	5	-	-	-	-	8,333	8,333	-	-	8,333	8,333	-	-	-	-	45,000	45,000	-	-	45,000	45,000
54	BLANCO	DPD MIA	S	AZ	NS3	751	55	-	-	-	-	-	-	-	55	55	41,403	-	-	-	-	-	-	-	41,403	41,403
55	BLANCO	DPG&ETOP	S	CA	NN1	550	-	-	10,417	7,887	84,810	74,091	-	-	81,978	81,978	-	-	5,725,000	4,334,602	46,611,301	40,720,535	-	-	45,052,056	45,052,056
56	BLANCO	DPLNSDIS	S	TX	NN3-AN1	635	-	73	-	-	-	-	-	-	73	73	-	46,596	-	-	-	-	-	-	46,596	46,596
57	BLANCO	DPMEXWIL	S	AZ	NS1	1,164	-	-	-	-	2,233	2,233	-	-	2,233	2,233	-	-	-	-	2,598,989	2,598,989	-	-	2,598,989	2,598,989
58	BLANCO	DPMEXWIL	S	AZ	NS3	751	-	-	-	-	8,428	8,428	-	-	8,428	8,428	-	-	-	-	6,325,214	6,325,214	-	-	6,325,214	6,325,214
59	BLANCO	DPNMTATU	S	NM	NN3	542	33	-	-	-	98	98	-	-	130	130	17,599	-	-	-	52,796	52,796	-	-	70,395	70,395
60	BLANCO	DRAM MID	S	TX	NS1	805	-	37	-	-	-	-	-	-	37	37	-	29,375	-	-	-	-	-	-	29,375	29,375
61	BLANCO	DRIOGLAS	S	NM	NS1	948	-	4,393	-	-	-	-	-	-	4,393	4,393	-	4,164,046	-	-	-	-	-	-	4,164,046	4,164,046
62	BLANCO	DSAFFG-M	S	AZ	NS1	1,148	-	742	-	-	-	-	-	-	742	742	-	852,591	-	-	-	-	-	-	852,591	852,591
63	BLANCO	DSCALEHR	S	CA	CC1	706	-	-	-	-	102,517	102,517	-	-	102,517	102,517	-	-	-	-	72,346,012	72,346,012	-	-	72,346,012	72,346,012
64	BLANCO	DSCALEHR	S	CA	NS1	1,435	-	-	-	-	87,900	64,083	-	-	64,083	64,083	-	-	-	-	126,092,550	91,927,291	-	-	91,919,323	91,919,323
65	BLANCO	DSCALEHR	S	CA	NS3	714	-	-	-	-	104,583	104,583	1,303	-	104,583	105,887	-	-	-	-	74,714,333	74,714,333	930,982	-	74,714,333	75,645,316
66	BLANCO	DSCALTOP	S	CA	NN1	550	-	-	46,667	39,256	-	-	10,669	-	39,256	49,926	-	-	25,648,000	21,575,371	-	-	5,863,713	-	21,573,501	27,437,214
67	BLANCO	DSNJQUIN	S	AZ	CC1	809	-	-	-	-	71,820	71,820	-	-	71,820	71,820	-	-	-	-	58,080,497	58,080,497	-	-	58,080,497	58,080,497
68	BLANCO	DSNJQUIN	S	AZ	NS1	1,170	-	-	-	-	12,100	10,359	-	-	10,359	10,359	-	-	-	-	14,155,790	12,118,766	-	-	12,117,725	12,117,725
69	BLANCO	DSNJQUIN	S	AZ	NS3	751	-	-	-	-	51,080	51,080	-	-	51,080	51,080	-	-	-	-	38,335,853	38,335,853	-	-	38,335,853	38,335,853
70	BLANCO	DSOCRSCG	S	NM	NN3	300	-	446	-	-	-	-	-	-	446	446	-	133,889	-	-	-	-	-	-	133,889	133,889
71	BLANCO	DSRP PHX	S	AZ	CC1	867	-	-	-	-	21,167	21,167	-	-	21,167	21,167	-	-	-	-	18,357,850	18,357,850	-	-	18,357,850	18,357,850
72	BLANCO	DSRP PHX	S	AZ	NS3	809	-	-	-	-	25,833	25,833	-	-	25,833	25,833	-	-	-	-	20,901,750	20,901,750	-	-	20,901,750	20,901,750
73	BLANCO	DSUG CRN	S	TX	NS1	746	-	-	-	-	339	339	-	-	339	339	-	-	-	-	252,804	252,804	-	-	252,804	252,804
74	BLANCO	DSUG ELP	S	TX	CC1	809	-	-	-	-	3,026	3,026	-	-	3,026	3,026	-	-	-	-	2,447,328	2,447,328	-	-	2,447,328	2,447,328
75	BLANCO	DSUG ELP	S	TX	NS1	911	-	-	-	-	4,963	4,963	-	-	4,963	4,963	-	-	-	-	4,520,838	4,520,838	-	-	4,520,838	4,520,838
76	BLANCO	DSUG ELP	S	TX	NS3	751	-	-	-	-	22,758	22,758	-	-	22,758	22,758	-	-	-	-	17,079,754	17,079,754	-	-	17,079,754	17,079,754
77	BLANCO	DSUG EPE	S	TX	CC1	809	-	-	-	-	857	857	-	-	857	857	-	-	-	-	693,056	693,056	-	-	693,056	693,056
78	BLANCO	DSUG EPE	S	TX	NS3	751	-	-	-	-	492	492	-	-	492	492	-	-	-	-	368,996	368,996	-	-	368,996	368,996
79	BLANCO	DSUG KWX	S	TX	NS1	771	-	-	-	-	1,846	1,846	-	-	1,846	1,846	-	-	-	-	1,423,691	1,423,691	-	-	1,423,691	1,423,691
80	BLANCO	DSUG PAN	S	TX	NN3-AN1	973	-	-	-	-	2,707	2,707	-	-	2,707	2,707	-	-	-	-	2,634,561	2,634,561	-	-	2,634,561	2,634,561
81	BLANCO	DSUG SKY	S	TX	NN3-AN1	992	-	-	-	-	108	108	-	-	108	108	-	-	-	-	107,147	107,147	-	-	107,147	107,147
82	BLANCO	DSWG AJO	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	BLANCO	DSWG AJO	S	AZ	NS3	751	496	-	-	-	-	-	-	-	496	496	372,060	-	-	-	-	-	-	-	372,060	372,060
84	BLANCO	DSWG BSB	S	AZ	CC1	809	54	-	-	-	-	-	-	-	54	54	43,872	-	-	-	-	-	-	-	43,872	43,872
85	BLANCO	DSWG BSB	S	AZ	NS3	751	1,027	-	-	-	-	-	-	-	1,027	1,027	770,701	-	-	-	-	-	-	-	770,701	770,701
86	BLANCO	DSWG DG1	S	AZ	CC1	809	79	-	-	-	-	-	-	-	79	79	63,955	-	-	-	-	-	-	-	63,955	63,955
87	BLANCO	DSWG DG1	S	AZ	NS3	751	1,509	-	-	-	-	-	-	-	1,509	1,509	1,132,317	-	-	-	-	-	-	-	1,132,317	1,132,317
88	BLANCO	DSWG DGN	S	AZ	CC1	809	46	-	-	-	-	-	-	-	46	46	37,402	-	-	-	-	-	-	-	37,402	37,402
89	BLANCO	DSWG DGN	S	AZ	NS3	751	956	-	-	-	-	-	-	-	956	956	717,541	-	-	-	-	-	-	-	717,541	717,541
90	BLANCO	DSWG DUG	S	AZ	CC1	809	14	-	-	-	-	-	-	-	14	14	11,254	-	-	-	-	-	-	-	11,254	11,254
91	BLANCO	DSWG DUG	S	AZ	NS3	751	276	-	-	-	-	-	-	-	276	276	206,888	-	-	-	-	-	-	-	206,888	206,888
92	BLANCO	DSWG EUR	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	BLANCO	DSWG EUR	S	AZ	NS3	751	1,248	-	-	-	-	-	-	-	1,248	1,248	936,874	-	-	-	-	-	-	-	936,874	936,874
94	BLANCO	DSWG GIL	S	AZ	CC1	706	3	-	-	-	-	-	-	-	3	3	2,058	-	-	-	-	-	-	-	2,058	2,058
95	BLANCO	DSWG GIL	S	AZ	NS3	703	3,934	-	-	-	-	-	-	-	3,934	3,934	2,764,188	-	-	-	-	-	-	-	2,764,188	2,764,188
96	BLANCO	DSWG G-M	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97	BLANCO	DSWG G-M	S	AZ	NS3	751	1,526	-	-	-	-	-	-	-	1,526	1,526	1,145,263	-	-	-	-	-	-	-	1,145,263	1,145,263
98	BLANCO	DSWG GME	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	BLANCO	DSWG GME	S	AZ	NS3	751	698	-	-	-	-	-	-	-	698	698	523,849	-	-	-	-	-	-	-	523,849	523,849
100	BLANCO	DSWG HAV	S	AZ	CC1	706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	BLANCO	DSWG HAV	S	AZ	NS3	703	57	-	-	-	-	-	-	-	57	57	39,820	-	-	-	-	-	-	-	39,820	39,820
102	BLANCO	DSWG HAY	S	AZ	CC1	809	201	-	-	-	-	-	-	-	201	201	162,751	-	-	-	-	-	-	-	162,751	162,751
103	BLANCO	DSWG HAY	S	AZ	NS3	751	1,780	-	-	-	-	-	-	-	1,780	1,780	1,335,515	-	-	-	-	-	-	-	1,335,515	1,335,515
104	BLANCO	DSWG HCH	S	AZ	CC1	809	2,708	-	-	-	-	-	-	-	2,708	2,708	2,190,229	-	-	-	-	-	-	-	2,190,229	2,190,229
105	BLANCO	DSWG HCH	S	AZ	NS3	751	2,377	-	-	-	-	-	-	-	2,377	2,377	1,784,189	-	-	-	-	-	-	-	1,784,189	1,784,189
106	BLANCO	DSWG MOH	S	AZ	NN1	572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	BLANCO	DSWG MOH	S	NV	NN1	572	4,167	-	20,833	17,668	-	-	-	-	21,835	21,835	2,384,583	-	11,922,917	10,111,389	-	-	-	-	12,495,100	12,495,100
108	BLANCO	DSWG MOR	S	AZ	CC1	809	3	-	-	-	-	-	-	-	3	3	2,696	-	-	-	-	-	-	-	2,696	2,696
109	BLANCO	DSWG MOR	S	AZ	NS3	751	791	-	-	-	-	-	-	-	791	791	593,646	-	-	-	-	-	-	-	593,646	593,646
110	BLANCO	DSWG N78	S	AZ	CC1	809	4,058	-	-	-	-	-	-	-	4,058	4,058	3,281,368	-	-	-	-	-	-	-	3,281,368	3,281,368
111	BLANCO	DSWG N78	S	AZ	NS3	751	10,689	-	-	-	1,275	1,275	-	-	11,964	11,964	8,022,032	-	-	-	956,888	956,888	-	-	8,978,919	8,978,919
112	BLANCO	DSWG NOG	S	AZ	NS3	751	4,235	-	-	-	-	-	-	-	4,235	4,235	3,178,368	-	-	-	-	-	-	-	3,178,368	3,178,368
113	BLANCO	DSWG PAL	S	AZ	CC1	706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	BLANCO	DSWG PAL	S	AZ	NS3	703	3	-	-	-	-	-	-	-	3	3	2,108	-	-	-	-	-	-	-	2,108	2,108
115	BLANCO	DSWG PHW	S	AZ	CC1	860	12,346	-	-	-	-	-	-	-	12,346	12,346	10,619,153	-	-	-	-	-	-	-	10,619,153	10,619,153

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
116	BLANCO	DSWG PHW	S	AZ	NS2	551	14,791	-	-	-	-	-	-	-	14,791	14,791	8,155,574	-	-	-	-	-	-	-	8,155,574	8,155,574
117	BLANCO	DSWG PHW	S	AZ	NS3	802	8,344	-	-	-	-	-	-	-	8,344	8,344	6,690,486	-	-	-	-	-	-	-	6,690,486	6,690,486
118	BLANCO	DSWG PHX	S	AZ	CC1	860	6,012	-	-	-	-	-	-	-	6,012	6,012	5,171,136	-	-	-	-	-	-	-	5,171,136	5,171,136
119	BLANCO	DSWG PHX	S	AZ	NS2	551	7,088	-	-	-	2,500	2,500	-	-	9,588	9,588	3,908,185	-	-	-	1,378,500	1,378,500	-	-	5,286,685	5,286,685
120	BLANCO	DSWG PHX	S	AZ	NS3	802	3,167	-	-	-	-	-	-	-	3,167	3,167	2,539,367	-	-	-	-	-	-	-	2,539,367	2,539,367
121	BLANCO	DSWG S78	S	AZ	CC1	809	9,882	-	-	-	-	-	-	-	9,882	9,882	7,991,304	-	-	-	-	-	-	-	7,991,304	7,991,304
122	BLANCO	DSWG S78	S	AZ	NS3	751	13,621	-	-	-	1,225	1,225	-	-	14,846	14,846	10,222,498	-	-	-	919,363	919,363	-	-	11,141,860	11,141,860
123	BLANCO	DSWG SJW	S	AZ	NN1	599	2,396	-	-	-	-	-	-	-	2,396	2,396	1,435,973	-	-	-	-	-	-	-	1,435,973	1,435,973
124	BLANCO	DSWG SNM	S	AZ	CC1	809	111	-	-	-	-	-	-	-	111	111	89,766	-	-	-	-	-	-	-	89,766	89,766
125	BLANCO	DSWG SNM	S	AZ	NS3	751	419	-	-	-	-	-	-	-	419	419	314,272	-	-	-	-	-	-	-	314,272	314,272
126	BLANCO	DSWG SUP	S	AZ	CC1	809	206	-	-	-	-	-	-	-	206	206	166,255	-	-	-	-	-	-	-	166,255	166,255
127	BLANCO	DSWG SUP	S	AZ	NS3	751	1,701	-	-	-	-	-	-	-	1,701	1,701	1,276,851	-	-	-	-	-	-	-	1,276,851	1,276,851
128	BLANCO	DSWG TUS	S	AZ	CC1	809	775	-	-	-	-	-	-	-	775	775	626,810	-	-	-	-	-	-	-	626,810	626,810
129	BLANCO	DSWG TUS	S	AZ	NS3	751	1,650	-	-	-	1,333	1,333	-	-	2,983	2,983	1,238,200	-	-	-	1,000,667	1,000,667	-	-	2,238,867	2,238,867
130	BLANCO	DSWG WIL	S	AZ	CC1	809	325	-	-	-	-	-	-	-	325	325	262,423	-	-	-	-	-	-	-	262,423	262,423
131	BLANCO	DSWG WIL	S	AZ	NS3	751	1,947	-	-	-	-	-	-	-	1,947	1,947	1,460,911	-	-	-	-	-	-	-	1,460,911	1,460,911
132	BLANCO	DSWG YUM	S	AZ	CC1	706	2,117	-	-	-	-	-	-	-	2,117	2,117	1,493,967	-	-	-	-	-	-	-	1,493,967	1,493,967
133	BLANCO	DTEP S78	S	AZ	NS3	751	-	-	-	-	7,083	7,083	-	-	7,083	7,083	-	-	-	-	5,316,042	5,316,042	-	-	5,316,042	5,316,042
134	BLANCO	DWGI AT2	S	TX	NS3	751	-	-	-	-	148	148	-	-	148	148	-	-	-	-	111,137	111,137	-	-	111,137	111,137
135	BLANCO	DWGI EP1	S	TX	NS1	965	-	-	-	-	912	912	-	-	912	912	-	-	-	-	879,865	879,865	-	-	879,865	879,865
136	BLANCO	DWHITDIS	S	TX	NN3-AN1	665	-	33	-	-	-	-	-	-	33	33	-	21,681	-	-	-	-	-	-	21,681	21,681
137	BLANCO	DWLCXWIL	S	AZ	NS1	1,148	-	386	-	-	-	-	-	-	386	386	-	443,339	-	-	-	-	-	-	443,339	443,339
138	BLANCO	IAFTONPP	S	NM	CC1	809	-	-	-	-	142	142	-	-	142	142	-	-	-	-	114,566	114,566	-	-	114,566	114,566
139	BLANCO	IAFTONPP	S	NM	NS3	622	-	-	-	-	35,858	35,858	-	-	35,858	35,858	-	-	-	-	22,293,126	22,293,126	-	-	22,293,126	22,293,126
140	BLANCO	ICOMINCO	S	TX	NN3-AN1	957	29,478	-	-	-	-	-	-	-	29,478	29,478	28,198,974	-	-	-	-	-	-	-	28,198,974	28,198,974
141	BLANCO	ICPSOUTH	S	AZ	NN1	590	-	-	-	-	35,700	35,510	-	-	35,510	35,510	-	-	-	-	21,070,140	20,957,918	-	-	20,957,136	20,957,136
142	BLANCO	IGCNMKTZ	S	WB	NN3	16	-	-	-	-	14,583	14,583	-	-	14,583	14,583	-	-	-	-	230,417	230,417	-	-	230,417	230,417
143	BLANCO	IGILARVR	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	BLANCO	IGILARVR	S	AZ	NS3	751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145	BLANCO	IGLPGCNM	S	WB	NN3	178	-	-	-	-	6,250	6,250	-	-	6,250	6,250	-	-	-	-	1,110,625	1,110,625	-	-	1,110,625	1,110,625
146	BLANCO	IGRIFFTH	S	AZ	NN1	509	-	-	21,429	16,934	-	-	83	-	16,934	17,018	-	-	10,915,890	8,626,272	-	-	42,450	-	8,625,531	8,667,981
147	BLANCO	IMSQUITE	S	AZ	CC1	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	BLANCO	IMSQUITE	S	AZ	NS3	692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	BLANCO	INN30PLA	S	TX	NN3-AN1	589	-	-	-	-	4,859	4,859	-	-	4,859	4,859	-	-	-	-	2,863,507	2,863,507	-	-	2,863,507	2,863,507
150	BLANCO	INNDUMAS	S	TX	NN3-AN1	931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	BLANCO	INORBAJA	S	CA	CC1	706	-	-	-	-	6,946	6,946	-	-	6,946	6,946	-	-	-	-	4,901,733	4,901,733	-	-	4,901,733	4,901,733
152	BLANCO	INORBAJA	S	CA	NS3	714	-	-	-	-	46,462	46,462	-	-	46,462	46,462	-	-	-	-	33,192,096	33,192,096	-	-	33,192,096	33,192,096
153	BLANCO	IPHHUTCH	S	TX	NN3-AN1	969	-	-	-	-	33,669	30,595	-	-	30,595	30,595	-	-	-	-	32,615,322	29,637,208	-	-	29,634,703	29,634,703
154	BLANCO	ISAMLELP	S	TX	NS1	900	-	-	-	-	7,500	7,500	-	-	7,500	7,500	-	-	-	-	6,749,250	6,749,250	-	-	6,749,250	6,749,250
155	BLANCO	ITCOLBLA	S	WB	NN3	1	-	-	8,333	7,160	-	-	-	-	7,160	7,160	-	-	6,667	5,728	-	-	-	-	5,728	5,728
156	BLANCO	IVALEROW	S	TX	NS1	810	-	-	-	-	2,500	2,500	-	-	2,500	2,500	-	-	-	-	2,025,750	2,025,750	-	-	2,025,750	2,025,750
157	BLANCO	IWILCOXD	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	BLANCO	IWILCOXD	S	AZ	NS3	751	-	-	-	-	1,083	1,083	-	-	1,083	1,083	-	-	-	-	813,042	813,042	-	-	813,042	813,042
159	BONDAD	DAPOWWIL	S	AZ	NS1	1,263	-	218	-	-	-	-	-	-	218	218	-	274,978	-	-	-	-	-	-	274,978	274,978
160	BONDAD	DBENSTUS	S	AZ	NS1	1,238	-	35	-	-	-	-	-	-	35	35	-	43,550	-	-	-	-	-	-	43,550	43,550
161	BONDAD	DCCNGCPT	S	NM	NN3	459	5,575	37	-	-	-	-	-	-	5,612	5,612	2,556,138	16,735	-	-	-	-	-	-	2,572,873	2,572,873
162	BONDAD	DCOROSJX	S	NM	NN3	439	-	2	-	-	-	-	-	-	2	2	-	695	-	-	-	-	-	-	695	695
163	BONDAD	DDEM AFT	S	NM	NS1	1,070	-	239	-	-	-	-	-	-	239	239	-	255,552	-	-	-	-	-	-	255,552	255,552
164	BONDAD	DDENVJAL	S	TX	NN3	626	-	30	-	-	-	-	-	-	30	30	-	18,562	-	-	-	-	-	-	18,562	18,562
165	BONDAD	DDUMSDIN	S	TX	NN3-AN1	988	-	100	-	-	-	-	-	-	100	100	-	98,533	-	-	-	-	-	-	98,533	98,533
166	BONDAD	DDUN G-M	S	AZ	NS1	1,158	-	28	-	-	-	-	-	-	28	28	-	32,799	-	-	-	-	-	-	32,799	32,799
167	BONDAD	DEMW EMW	S	NM	NN3	411	-	114	-	-	-	-	-	-	114	114	-	46,968	-	-	-	-	-	-	46,968	46,968
168	BONDAD	DGRHMG-M	S	AZ	NS1	1,216	-	118	-	-	-	-	-	-	118	118	-	143,780	-	-	-	-	-	-	143,780	143,780
169	BONDAD	DJAL JAL	S	NM	NS1	820	-	10	-	-	-	-	-	-	10	10	-	8,400	-	-	-	-	-	-	8,400	8,400
170	BONDAD	DLORDAFT	S	NM	NS1	1,137	-	36	-	-	-	-	-	-	36	36	-	40,451	-	-	-	-	-	-	40,451	40,451
171	BONDAD	DMCLNPAN	S	TX	NN3-AN1	1,106	-	9	-	-	-	-	-	-	9	9	-	9,677	-	-	-	-	-	-	9,677	9,677
172	BONDAD	DMORTDIS	S	TX	NN3-AN1	726	-	19	-	-	-	-	-	-	19	19	-	13,786	-	-	-	-	-	-	13,786	13,786
173	BONDAD	DMTNASJX	S	NM	NN3	396	-	11	-	-	-	-	-	-	11	11	-	4,355	-	-	-	-	-	-	4,355	4,355
174	BONDAD	DPG&ETOP	S	CA	NN1	612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	BONDAD	DPLNSDIS	S	TX	NN3-AN1	698	-	10	-	-	-	-	-	-	10	10	-	7,040	-	-	-	-	-	-	7,040	7,040
176	BONDAD	DRAM MID	S	TX	NS1	868	-	5	-	-	-	-	-	-	5	5	-	4,266	-	-	-	-	-	-	4,266	4,266
177	BONDAD	DRIOGLAS	S	NM	NS1	1,011	-	581	-	-	-	-	-	-	581	581	-	586,711	-	-	-	-	-	-	586,711	586,711
178	BONDAD	DSAFFG-M	S	AZ	NS1	1,211	-	98	-	-	-	-	-	-	98	98	-	118,799	-	-	-	-	-	-	118,799	118,799
179	BONDAD	DSOCRSCG	S	NM	NN3	363	-	59	-	-	-	-	-	-	59	59	-	21,357	-	-	-	-	-	-	21,357	21,357
180	BONDAD	DWHITDIS	S	TX	NN3-AN1	728	-	4	-	-	-	-	-	-	4	4	-	3,156	-	-	-	-	-	-	3,156	3,156
181	BONDAD	DWLCXWIL	S	AZ	NS1	1,211	-	51	-	-	-	-	-	-	51	51	-	62,069	-	-	-	-	-	-	62,069	62,069
182	BONDAD	INNDUMAS	S	TX	NN3-AN1	994	40,081	-	-	-	-	-	-	-	40,081	40,081	39,844,688	-	-	-	-	-	-	-	39,844,688	39,844,688
183	BONDADST	BLANTRAN	S	WB	NN3	33	-	-	-	-	-	-	220	-	-	220	-	-	-	-	-	-	7,230	-	-	7,230
184	BONDADST	DAEPCWIL	S	AZ	CC1	879	-	-	-	-	193	193	-	-	193	193	-	-	-	-	169,789	169,789	-	-	169,789	169,789
185	BONDADST	DAEPCWIL	S	AZ	NS1	1,219	-	-	-	-	144	144	-	-	144	144	-	-	-	-	175,173	175,173	-	-	175,173	175,173
186	BONDADST	DAEPCWIL	S	AZ	NS3	820	-	-	-	-	1,207	1,207	-	-	1,207	1,207	-	-	-	-	989,829	989,829	-	-	989,829	989,829
187	BONDADST	DAPOWWIL	S	AZ	NS1	1,270	-	763	-	-	-	-	-	-	763	763	-	969,345	-	-	-	-	-	-	969,345	969,345
188	BONDADST	DAPS PHX	S	AZ	CC1	921	-	-	-	-	10,796	10,796	-	-	10,796	10,796	-	-	-	-	9,937,334	9,937,334	-	-	9,937,334	9,937,334
189	BONDADST	DAPS PHX	S	AZ	NS1	1,376	-	-	-	-	810	810	-	-	810	810	-	-	-	-	1,115,100	1,115,100	-	-	1,115,100	1,115,100
190	BONDADST	DAPS PHX	S	AZ	NS3	862	-	-	-	-	12,932	12,932	-	-	12,932	12,932	-	-	-	-	11,149,683	11,149,683	-	-	11,149,683	11,149,683
191	BONDADST	DAPS YUM	S	AZ	NS3	844	-	-	-	-	8,447	8,447	-	-	8,447	8,447	-	-	-	-	7,126,804	7,126,804	-	-	7,126,804	7,126,804
192	BONDADST	DASARS-H	S	AZ	CC1	879	500	-	-	-	-	-	-	-	500	500	439,300	-	-	-	-	-	-	-	439,300	439,300
193	BONDADST	DBENSTUS	S	AZ	NS1	1,245	-	123	-	-	-	-	-	-	123	123	-	153,080	-	-	-	-	-	-	153,080	153,080
194	BONDADST	DCCNGCPT	S	NM	NN3	466	-	128	-	-	-	-	-	-	128	128	-	59,390	-	-	-	-	-	-	59,390	59,390
195	BONDADST	DCOROSJX	S	NM	NN3	446	-	5	-	-	-	-	-	-	5	5	-	2,379	-	-	-	-	-	-	2,379	2,379
196	BONDADST	DDEM AFT	S	NM	NS1	1,077	-	838	-	-	-	-	-	-	838	838	-	902,161	-	-	-	-	-	-	902,161	902,161
197	BONDADST	DDENVJAL	S	TX	NN3	633	-	103	-	-	-	-	-	-	103	103	-	65,063	-	-	-	-	-	-	65,063	65,063
198	BONDADST	DDUMSDIN	S	TX	NN3-AN1	995	-	350	-	-	-	-	-	-	350	350	-	347,848	-	-	-	-	-	-	347,848	347,848
199	BONDADST	DDUN G-M	S	AZ	NS1	1,165	-	99	-	-	-	-	-	-	99	99	-	115,694	-	-	-	-	-	-	115,694	115,694
200	BONDADST	DEMW EMW	S	NM	NN3	418	-	400	-	-	-	-	-	-	400	400	-	167,205	-	-	-	-	-	-	167,205	167,205
201	BONDADST	DGRHMG-M	S	AZ	NS1	1,223	-	415	-	-	-	-	-	-	415	415	-	507,402	-	-	-	-	-	-	507,402	507,402
202	BONDADST	DJAL JAL	S	NM	NS1	827	-	36	-	-	-	-	-	-	36	36	-	29,479	-	-	-	-	-	-	29,479	29,479
203	BONDADST	DLASCLAS	S	NM	NS3	820	935	-	-	-	-	-	-	-	935	935	766,912	-	-	-	-	-	-	-	766,912	766,912
204	BONDADST	DLORDAFT	S	NM	NS1	1,144	-	124	-	-	-	-	-	-	124	124	-	142,034	-	-	-	-	-	-	142,034	142,034
205	BONDADST	DMCLNPAN	S	TX	NN3-AN1	1,113	-	30	-	-	-	-	-	-	30	30	-	33,016	-	-	-	-	-	-	33,016	33,016
206	BONDADST	DMESAPHX	S	AZ	CC1	933	1,204	-	-	-	-	-	-	-	1,204	1,204	1,122,462	-	-	-	-	-	-	-	1,122,462	1,122,462
207	BONDADST	DMORTDIS	S	TX	NN3-AN1	733	-	66	-	-	-	-	-	-	66	66	-	48,474	-	-	-	-	-	-	48,474	48,474
208	BONDADST	DMTNASJX	S	NM	NN3	403	-	39	-	-	-	-	-	-	39	39	-	15,579	-	-	-	-	-	-	15,579	15,579
209	BONDADST	DPD HUR	S	NM	NS3	820	10,618	-	-	-	-	-	-	-	10,618	10,618	8,710,287	-	-	-	-	-	-	-	8,710,287	8,710,287
210	BONDADST	DPD HUR	S	NM	NS3	820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	BONDADST	DPD MIA	S	AZ	NS3	820	5,475	-	-	-	-	-	-	-	5,475	5,475	4,491,143	-	-	-	-	-	-	-	4,491,143	4,491,143
212	BONDADST	DPG&ETOP	S	CA	NN1	619	-	-	16,486	13,627	-	-	-	-	13,627	13,627	-	-	10,211,635	8,440,799	-	-	-	-	8,440,068	8,440,068
213	BONDADST	DPLNSDIS	S	TX	NN3-AN1	705	-	34	-	-	-	-	-	-	34	34	-	24,271	-	-	-	-	-	-	24,271	24,271
214	BONDADST	DRAM MID	S	TX	NS1	875	-	17	-	-	-	-	-	-	17	17	-	14,868	-	-	-	-	-	-	14,868	14,868
215	BONDADST	DRIOGLAS	S	NM	NS1	1,018	-	2,036	-	-	-	-	-	-	2,036	2,036	-	2,071,783	-	-	-	-	-	-	2,071,783	2,071,783
216	BONDADST	DSAFFG-M	S	AZ	NS1	1,218	-	344	-	-	-	-	-	-	344	344	-	419,162	-	-	-	-	-	-	419,162	419,162
217	BONDADST	DSCALEHR	S	CA	CC1	776	-	-	-	-	2,285	2,285	-	-	2,285	2,285	-	-	-	-	1,771,824	1,771,824	-	-	1,771,824	1,771,824
218	BONDADST	DSCALEHR	S	CA	NS1	1,504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BONDADST	DSCALEHR	S	CA	NS3	784	2,522	-	3,305	2,326	20,193	20,193	-	-	25,041	25,041	1,978,079	-	2,591,846	1,824,179	15,835,220	15,835,220	-	-	19,637,320	19,637,320
220	BONDADST	DSCALTOP	S	CA	NN1	619	-	-	85,000	71,503	-	-	-	-	71,503	71,503	-	-	52,649,000	44,288,901	-	-	-	-	44,285,062	44,285,062
221	BONDADST	DSOCRSCG	S	NM	NN3	370	-	207	-	-	-	-	-	-	207	207	-	76,559	-	-	-	-	-	-	76,559	76,559
222	BONDADST	DSRP PHX	S	AZ	NS2	649	-	-	-	-	33,342	33,342	-	-	33,342	33,342	-	-	-	-	21,625,459	21,625,459	-	-	21,625,459	21,625,459
223	BONDADST	DSRP PHX	S	AZ	NS3	879	-	-	-	-	5,086	5,086	-	-	5,086	5,086	-	-	-	-	4,469,939	4,469,939	-	-	4,469,939	4,469,939
224	BONDADST	DSWG GIL	S	AZ	CC1	776	421	-	-	-	-	-	-	-	421	421	326,679	-	-	-	-	-	-	-	326,679	326,679
225	BONDADST	DSWG HCH	S	AZ	CC1	879	2,361	-	-	-	-	-	-	-	2,361	2,361	2,074,594	-	-	-	-	-	-	-	2,074,594	2,074,594
226	BONDADST	DSWG N78	S	AZ	CC1	879	2,174	-	-	-	-	-	-	-	2,174	2,174	1,909,857	-	-	-	-	-	-	-	1,909,857	1,909,857
227	BONDADST	DSWG N78	S	AZ	NS3	820	8,122	-	-	-	-	-	-	-	8,122	8,122	6,662,272	-	-	-	-	-	-	-	6,662,272	6,662,272
228	BONDADST	DSWG PHW	S	AZ	CC1	929	12,274	-	-	-	-	-	-	-	12,274	12,274	11,397,249	-	-	-	-	-	-	-	11,397,249	11,397,249
229	BONDADST	DSWG PHW	S	AZ	NS2	621	16,678	-	-	-	-	-	-	-	16,678	16,678	10,362,145	-	-	-	-	-	-	-	10,362,145	10,362,145
230	BONDADST	DSWG PHW	S	AZ	NS3	872	4,834	-	-	-	-	-	-	-	4,834	4,834	4,213,387	-	-	-	-	-	-	-	4,213,387	4,213,387

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
231	BONDADST	DSWG PHX	S	AZ	CC1	930	7,245	-	-	-	-	-	-	-	7,245	7,245	6,736,661	-	-	-	-	-	-	-	6,736,661	6,736,661
232	BONDADST	DSWG PHX	S	AZ	NS2	621	9,651	-	-	-	-	-	-	-	9,651	9,651	5,995,959	-	-	-	-	-	-	-	5,995,959	5,995,959
233	BONDADST	DSWG S78	S	AZ	CC1	879	1,516	-	-	-	-	-	-	-	1,516	1,516	1,331,958	-	-	-	-	-	-	-	1,331,958	1,331,958
234	BONDADST	DSWG S78	S	AZ	NS3	820	8,162	-	-	-	-	-	-	-	8,162	8,162	6,695,630	-	-	-	-	-	-	-	6,695,630	6,695,630
235	BONDADST	DSWG TUS	S	AZ	CC1	879	0	-	-	-	-	-	-	-	0	0	366	-	-	-	-	-	-	-	366	366
236	BONDADST	DSWG TUS	S	AZ	NS3	820	5	-	-	-	-	-	-	-	5	5	3,896	-	-	-	-	-	-	-	3,896	3,896
237	BONDADST	DSWG YUM	S	AZ	NS3	838	3,596	-	-	-	-	-	-	-	3,596	3,596	3,012,949	-	-	-	-	-	-	-	3,012,949	3,012,949
238	BONDADST	DWHITDIS	S	TX	NN3-AN1	735	-	15	-	-	-	-	-	-	15	15	-	11,334	-	-	-	-	-	-	11,334	11,334
239	BONDADST	DWLCXWIL	S	AZ	NS1	1,218	-	179	-	-	-	-	-	-	179	179	-	217,837	-	-	-	-	-	-	217,837	217,837
240	BONDADST	IGCNMLSK	S	NM	NN3	630	-	-	-	-	24,750	15,998	-	-	15,998	15,998	-	-	-	-	15,599,925	10,083,811	-	-	10,082,959	10,082,959
241	BONDADST	IHARQULA	S	AZ	NS3	908	-	-	-	-	750	750	-	-	750	750	-	-	-	-	681,150	681,150	-	-	681,150	681,150
242	BONDADST	ILUNAPWR	S	NM	NS3	820	4,342	-	-	-	-	-	-	-	4,342	4,342	3,562,084	-	-	-	-	-	-	-	3,562,084	3,562,084
243	BONDADST	INGPLMOR	S	TX	NN3-AN1	1,020	50,000	-	-	-	-	-	-	-	50,000	50,000	50,990,000	-	-	-	-	-	-	-	50,990,000	50,990,000
244	BONDADST	INNDUMAS	S	TX	NN3-AN1	1,001	31,000	-	-	-	-	-	-	-	31,000	31,000	31,034,100	-	-	-	-	-	-	-	31,034,100	31,034,100
245	BONDADST	INNDUMAS	S	WB	NN3-AN1	1,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	BONDADST	IPHHUTCH	S	TX	NN3-AN1	1,039	-	-	-	-	1,331	1,209	-	-	1,209	1,209	-	-	-	-	1,382,070	1,255,873	-	-	1,255,767	1,255,767
247	BONDADST	PLNSTRAN	S	TX	NN3-AN1	662	-	-	-	-	-	-	818	-	-	818	-	-	-	-	-	-	541,815	-	-	541,815
248	DAGMOJ	DSCALEHR	CA	CA	CC2	174	-	-	-	-	-	-	7,842	-	-	7,842	-	-	-	-	-	-	1,366,122	-	-	1,366,122
249	EPEWMLAT	DBUTRFDT	P	TX	NA	9	-	-	-	-	1,900	1,900	-	-	1,900	1,900	-	-	-	-	16,340	16,340	-	-	16,340	16,340
250	EPLAT	DSUG ELP	P	TX	NA	14	-	-	-	-	15,764	15,764	-	-	15,764	15,764	-	-	-	-	214,384	214,384	-	-	214,384	214,384
251	IAGUABLA	WAHATRAN	P	WB	VA	-	-	-	-	-	-	-	1,277	-	-	1,277	-	-	-	-	-	-	-	-	-	-
252	IANGELES	IMNDZTRL	P	WB	VA	56	-	-	-	-	10,667	10,667	-	-	10,667	10,667	-	-	-	-	596,267	596,267	-	-	596,267	596,267
253	IARCOPUC	KEYTRAN	P	WB	VA	56	2,000	-	-	-	-	-	-	-	2,000	2,000	112,000	-	-	-	-	-	-	-	112,000	112,000
254	IBIGBLUE	DBUFFRNH	A	WB	AN2	68	2,771	-	-	-	-	-	-	-	2,771	2,771	187,585	-	-	-	-	-	-	-	187,585	187,585
255	IBIGBLUE	DWSTRDIS	A	TX	AN2	403	7,000	-	-	-	-	-	-	-	7,000	7,000	2,821,000	-	-	-	-	-	-	-	2,821,000	2,821,000
256	IBIGBLUE	DWSTRHRT	A	WB	AN2	602	4,000	-	-	-	-	-	-	-	4,000	4,000	2,408,000	-	-	-	-	-	-	-	2,408,000	2,408,000
257	IBLAKEDR	WAHATRAN	P	WB	VA	7	-	-	-	-	-	-	4,167	-	-	4,167	-	-	-	-	-	-	29,583	-	-	29,583
258	IBOBCAT	DSCALEHR	P	CA	SS1	889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	IBOUNDSR	IMNDZTRL	P	WB	VA	73	-	-	-	-	114,500	114,500	-	-	114,500	114,500	-	-	-	-	8,335,600	8,335,600	-	-	8,335,600	8,335,600
260	IBOUNDSR	IVALEROW	P	WB	VA	123	70,500	-	-	-	-	-	-	-	70,500	70,500	8,685,600	-	-	-	-	-	-	-	8,685,600	8,685,600
261	IBOUNDSR	KEYTRAN	P	WB	VA	73	-	-	-	-	107,282	107,282	-	-	107,282	107,282	-	-	-	-	7,810,148	7,810,148	-	-	7,810,148	7,810,148
262	IBRCOBND	DSCALEHR	P	CA	SS1	927	16,743	-	-	-	-	-	-	-	16,743	16,743	15,513,601	-	-	-	-	-	-	-	15,513,601	15,513,601
263	IBRCOBND	INORBAJA	P	CA	SN2-CC1	1,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	IBRCOBND	INORBAJA	P	CA	SN2-NS3	1,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	IBRCOBND	KEYTRAN	P	WB	VA	136	65,000	-	-	-	-	-	-	-	65,000	65,000	8,853,000	-	-	-	-	-	-	-	8,853,000	8,853,000
266	IBRCOBND	WAHATRAN	P	WB	VA	138	18,000	-	-	-	-	-	-	-	18,000	18,000	2,487,600	-	-	-	-	-	-	-	2,487,600	2,487,600
267	ICADIZ	DSCALEHR	P	CA	CC1	174	-	-	-	-	-	-	7,629	-	-	7,629	-	-	-	-	-	-	1,328,966	-	-	1,328,966
268	ICELERO	IFRANKLN	P	TX	SS1	257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	ICELERO	IOASISWA	P	WB	VA	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	ICELERO	IVALEROW	P	WB	VA	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	ICELERO	WAHATRAN	P	WB	VA	34	26,250	-	-	-	-	-	-	-	26,250	26,250	897,750	-	-	-	-	-	-	-	897,750	897,750
272	ICLIFSID	DCLIFNGP	A	WB	AN1	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	ICONSTER	STERLING	P	WB	VA	35	-	-	-	-	41,000	35,228	-	-	35,228	35,228	-	-	-	-	1,435,000	1,232,995	-	-	1,232,917	1,232,917
274	ICRAWFRD	KEYTRAN	P	WB	VA	67	30,000	-	-	-	-	-	-	-	30,000	30,000	2,016,000	-	-	-	-	-	-	-	2,016,000	2,016,000
275	IDEADWD	DSCALEHR	P	CA	SS1	923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	IDELHIWA	DAVALON	P	WB	VA	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	IDELHIWA	DHOBSON	P	WB	VA	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	IDELHIWA	DMOUNTN	P	WB	VA	122	300	-	-	-	-	-	-	-	300	300	36,600	-	-	-	-	-	-	-	36,600	36,600
279	IEDWRDPL	DGIDDING	P	WB	VA	15	1,804	-	-	-	-	-	-	-	1,804	1,804	26,521	-	-	-	-	-	-	-	26,521	26,521
280	IEDWRDPL	INORBAJA	P	CA	SN2-NS3	1,233	-	-	-	-	13,670	13,670	-	-	13,670	13,670	-	-	-	-	16,848,686	16,848,686	-	-	16,848,686	16,848,686
281	IEDWRDPL	INORBAJA	P	CA	SS1	921	-	-	-	-	123,330	123,330	-	-	123,330	123,330	-	-	-	-	113,549,624	113,549,624	-	-	113,549,624	113,549,624
282	IEDWRDPL	KEYTRAN	P	WB	VA	130	10,000	-	-	-	-	-	-	-	10,000	10,000	1,303,000	-	-	-	-	-	-	-	1,303,000	1,303,000
283	IFOXHILL	PLNSTRAN	P	WB	NN3-AN1	125	80,533	-	-	-	-	-	-	-	80,533	80,533	10,074,720	-	-	-	-	-	-	-	10,074,720	10,074,720
284	IGCNMLSK	PLNSTRAN	P	WB	NN3-AN1	117	19,750	-	-	-	-	-	-	-	19,750	19,750	2,304,825	-	-	-	-	-	-	-	2,304,825	2,304,825
285	IHAGERMN	DSCALEHR	P	CA	SS1	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	IHYBENDM	BENEDUM	P	WB	VA	1	-	-	-	-	10,667	10,667	-	-	10,667	10,667	-	-	-	-	10,667	10,667	-	-	10,667	10,667
287	IHYBENDM	INORBAJA	P	CA	SN2-CC1	1,192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	IHYBENDM	KEYTRAN	P	WB	VA	96	19,167	-	-	-	-	-	-	-	19,167	19,167	1,832,333	-	-	-	-	-	-	-	1,832,333	1,832,333
289	IIGNACIO	BLANTRAN	P	WB	NN3	171	-	-	-	-	-	-	16,632	-	-	16,632	-	-	-	-	-	-	2,839,100	-	-	2,839,100
290	IJALCPLX	DAVALON	P	WB	VA	86	3,390	-	-	-	-	-	-	-	3,390	3,390	289,845	-	-	-	-	-	-	-	289,845	289,845
291	IJALCPLX	DHOBSON	P	WB	VA	134	3,390	-	-	-	-	-	-	-	3,390	3,390	452,565	-	-	-	-	-	-	-	452,565	452,565
292	IJALCPLX	DJALALLY	P	WB	VA	-	1,000	-	-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-
293	IJALCPLX	DJALCPLX	P	WB	VA	-	600	-	-	-	-	-	-	-	600	600	-	-	-	-	-	-	-	-	-	-
294	IJALCPLX	DSCALTOP	P	CA	SN2	978	-	-	-	-	5,323	5,323	-	-	5,323	5,323	-	-	-	-	5,204,952	5,204,952	-	-	5,204,952	5,204,952
295	IJALCPLX	DWANTZDP	P	WB	VA	116	1,000	-	-	-	-	-	-	-	1,000	1,000	116,100	-	-	-	-	-	-	-	116,100	116,100
296	IJALCPLX	DWTGFUEL	P	WB	VA	55	350	-	-	-	-	-	-	-	350	350	19,075	-	-	-	-	-	-	-	19,075	19,075
297	IJALCPLX	IGCNMLSK	P	WB	SN2	41	700	-	-	-	-	-	-	-	700	700	28,350	-	-	-	-	-	-	-	28,350	28,350
298	IJALCPLX	IMNDZTRL	P	WB	VA	41	-	-	-	-	2,183	2,183	-	-	2,183	2,183	-	-	-	-	88,425	88,425	-	-	88,425	88,425
299	IJALCPLX	KEYTRAN	P	WB	VA	41	-	-	-	-	7,333	7,333	-	-	7,333	7,333	297,000	297,000	-	-	-	-	-	-	297,000	297,000
300	IJMSLAKE	IVALEROW	P	WB	VA	81	28,000	-	-	-	-	-	-	-	28,000	28,000	2,262,400	-	-	-	-	-	-	-	2,262,400	2,262,400
301	IJMSLAKE	KEYTRAN	P	WB	VA	30	1,125	-	-	-	-	-	2,104	-	1,125	3,229	34,200	-	-	-	-	-	63,967	-	34,200	98,167
302	IKEYSTOR	DCYPRESS	P	WB	VA	44	2,083	-	-	-	-	-	-	-	2,083	2,083	91,042	-	-	-	-	-	-	-	91,042	91,042
303	ILEARWAS	DBUFFRNH	A	WB	AN2	92	1,771	-	-	-	-	-	-	-	1,771	1,771	162,917	-	-	-	-	-	-	-	162,917	162,917
304	ILEARWAS	DPG&ETOP	A	CA	AN2-NN2	1,313	-	-	45,694	29,469	-	-	-	-	29,469	29,469	-	-	59,983,097	38,684,605	-	-	-	-	38,681,252	38,681,252
305	ILEARWAS	DSCALTOP	A	CA	AN2-NN2	1,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	ILEARWAS	ICOMINCO	A	WB	AN2	757	15,522	-	-	-	-	-	-	-	15,522	15,522	11,745,245	-	-	-	-	-	-	-	11,745,245	11,745,245
307	ILEARWAS	INGPLMOR	A	WB	AN2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	ILEARWAS	IPINBORG	A	WB	AN2	-	26,000	-	-	-	-	-	-	-	26,000	26,000	-	-	-	-	-	-	-	-	-	-
309	ILINAM	IMOBILPE	P	WB	VA	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	ILINAM	KEYTRAN	P	WB	VA	106	33,546	-	-	-	-	-	6,259	-	33,546	39,806	3,542,493	-	-	-	-	-	660,986	-	3,542,493	4,203,478
311	ILINDLEY	ILONEWA	P	WB	VA	59	-	-	-	-	63,000	63,000	-	-	63,000	63,000	-	-	-	-	3,710,700	3,710,700	-	-	3,710,700	3,710,700
312	ILONESTR	DPG&ETOP	P	CA	SN1	804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	ILONESTR	DPG&ETOP	P	CA	SN2	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	ILONESTR	DSCALEHR	P	CA	SS1	853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	IMAYFLDR	DSCALEHR	A	CA	AN2-CC1	1,444	-	-	17,497	16,240	-	-	-	-	16,240	16,240	-	-	25,272,908	23,456,651	-	-	-	-	23,454,617	23,454,617
316	IMAYFLDR	DSCALEHR	A	CA	AN2-NS3	1,453	-	-	8,924	8,283	-	-	-	-	8,283	8,283	-	-	12,968,720	12,036,713	-	-	-	-	12,035,670	12,035,670
317	IMAYFLDR	DSCALTOP	A	CA	AN2-NN2	1,288	-	-	23,579	21,884	-	-	-	-	21,884	21,884	-	-	30,378,647	28,195,462	-	-	-	-	28,193,018	28,193,018
318	IMIDKIFF	DPG&ETOP	P	CA	SN2	1,038	-	-	-	-	11,900	11,900	-	-	11,900	11,900	-	-	-	-	12,356,960	12,356,960	-	-	12,356,960	12,356,960
319	IMIDKIFF	DSCALEHR	P	CA	SS1	891	-	-	-	-	84,100	84,100	-	-	84,100	84,100	-	-	-	-	74,966,740	74,966,740	-	-	74,966,740	74,966,740
320	IMILAGRO	DPG&ETOP	S	CA	NN1	551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	IMLSCARL	IVALEROW	P	WB	VA	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	IMNDZTRL	DPECSTRL	P	WB	VA	88	-	-	-	-	50,000	50,000	-	-	50,000	50,000	-	-	-	-	4,410,000	4,410,000	-	-	4,410,000	4,410,000
323	IMNDZTRL	KEYTRAN	P	WB	VA	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	IMOBILCO	DJAL JAL	P	WB	VA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	IMOBILPE	KEYTRAN	P	WB	VA	62	35,000	-	-	-	-	-	-	-	35,000	35,000	2,177,000	-	-	-	-	-	-	-	2,177,000	2,177,000
326	IMOBILPE	WAHATRAN	P	WB	VA	104	12,000	-	-	-	-	-	-	-	12,000	12,000	1,245,600	-	-	-	-	-	-	-	1,245,600	1,245,600
327	INGPLLEA	BENEDUM	P	WB	VA	67	-	-	-	-	26,667	26,667	-	-	26,667	26,667	-	-	-	-	1,789,333	1,789,333	-	-	1,789,333	1,789,333
328	INGPLLEA	KEYTRAN	P	WB	VA	-	-	-	-	-	16,000	16,000	-	-	16,000	16,000	-	-	-	-	-	-	-	-	-	-
329	INN26PLA	DPG&ETOP	A	CA	SN2	937	3,904	-	-	-	-	-	-	-	3,904	3,904	3,659,844	-	-	-	-	-	-	-	3,659,844	3,659,844
330	INN26PLA	IGCNMLSK	A	WB	AN2-NN2	948	30,054	-	-	-	-	-	-	-	30,054	30,054	28,499,984	-	-	-	-	-	-	-	28,499,984	28,499,984
331	INN26PLA	INGPLMOR	P	TX	AN1	361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	INN26PLA	INN30PLA	P	WB	AN1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	INN26PLA	IRIOPUER	A	NM	SN2	662	-	-	-	-	-	-	9,926	-	-	9,926	-	-	-	-	-	-	6,573,769	-	-	6,573,769
334	INN26PLA	PLNSTRAN	A	WB	AN2	-	-	-	-	-	-	-	1,602	-	-	1,602	-	-	-	-	-	-	-	-	-	-
335	INNWAHA	WAHATRAN	P	WB	VA	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	IOASISWA	WAHATRAN	P	WB	VA	16	-	-	-	-	-	-	25,165	-	-	25,165	-	-	-	-	-	-	392,575	-	-	392,575
337	IORBISON	DSCALEHR	P	CA	SS1	724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	IPELSPRI	DPECSTRL	P	WB	VA	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	IPELSPRI	ILONEWA	P	WB	VA	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	IPELSPRI	WAHA BI-DI ROLL1	P	WB	VA	41	-	-	-	-	577,000	446,224	-	-	446,224	446,224	-	-	-	-	23,887,800	18,473,685	-	-	18,472,519	18,472,519
341	IPELSPRI	WAHATRAN	P	WB	VA	41	-	-	-	-	-	-	1,750	-	-	1,750	-	-	-	-	-	-	72,450	-	-	72,450
342	IPEREGRI	DSCALEHR	P	CA	SS1	684	-	-	-	-	10,250	10,250	-	-	10,250	10,250	-	-	-	-	7,005,875	7,005,875	-	-	7,005,875	7,005,875
343	IPHEUNIC	DAMERAN	P	WB	VA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	IPHEUNIC	DGPMFULT	P	WB	VA	44	351	-	-	-	-	-	-	-	351	351	15,584	-	-	-	-	-	-	-	15,584	15,584
345	IPHEUNIC	DGPMHOBS	P	WB	VA	-	1,105	-	-	-	-	-	-	-	1,105	1,105	-	-	-	-	-	-	-	-	-	-

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)	(c)	(d)	(e)		(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
346	IPHEUNIC	DPG&ETOP	P	CA	SN2	937	19,422	-	-	-	-	-	-	-	19,422	19,422	18,205,870	-	-	-	-	-	-	-	18,205,870	18,205,870
347	IPHEUNIC	DPHBAYVU	P	WB	VA	44	95	-	-	-	-	-	-	-	95	95	4,218	-	-	-	-	-	-	-	4,218	4,218
348	IPHEUNIC	DPHCRAFL	P	WB	VA	44	825	-	-	-	-	-	-	-	825	825	36,630	-	-	-	-	-	-	-	36,630	36,630
349	IPHEUNIC	DPHIL311	P	WB	VA	44	4	-	-	-	-	-	-	-	4	4	178	-	-	-	-	-	-	-	178	178
350	IPHEUNIC	DPHILGLD	P	WB	VA	44	275	-	-	-	-	-	-	-	275	275	12,210	-	-	-	-	-	-	-	12,210	12,210
351	IPHEUNIC	DPHILMID	P	WB	VA	177	200	-	-	-	-	-	-	-	200	200	35,480	-	-	-	-	-	-	-	35,480	35,480
352	IPHEUNIC	DPHILSUT	P	WB	VA	44	10	-	-	-	-	-	-	-	10	10	444	-	-	-	-	-	-	-	444	444
353	IPHEUNIC	DREVSGNS	P	WB	VA	8	35	-	-	-	-	-	-	-	35	35	280	-	-	-	-	-	-	-	280	280
354	IPHEUNIC	IGRAMARI	P	WB	VA	14	1,500	-	-	-	-	-	-	-	1,500	1,500	20,250	-	-	-	-	-	-	-	20,250	20,250
355	IPHEUNIC	KEYTRAN	P	WB	VA	33	4,583	-	-	-	-	-	-	-	4,583	4,583	151,250	-	-	-	-	-	-	-	151,250	151,250
356	IPHEUNIC	PLNSTRAN	P	WB	SN3-AN1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	IPHGOLDS	DSCALEHR	P	CA	SS1	850	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	-	-	12,753,000	12,753,000	-	-	12,753,000	12,753,000
358	IPHGOLDS	KEYTRAN	P	WB	VA	60	6,667	-	-	-	-	-	-	-	6,667	6,667	398,667	-	-	-	-	-	-	-	398,667	398,667
359	IRAMSEYN	DPG&ETOP	P	CA	SN2	999	12,364	-	32,903	21,220	-	-	-	-	33,584	33,584	12,350,400	-	32,867,032	21,196,774	-	-	-	-	33,545,337	33,545,337
360	IRAMSEYN	DSCALEHR	P	CA	SN2-CC1	1,155	-	-	-	-	34,619	34,619	-	-	34,619	34,619	-	-	-	-	39,985,426	39,985,426	-	-	39,985,426	39,985,426
361	IRAMSEYN	DSCALEHR	P	CA	SN2-NS3	1,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	IRAMSEYN	DSCALEHR	P	CA	SS1	852	368	-	-	-	79,429	79,429	-	-	79,797	79,797	313,144	-	-	-	67,665,873	67,665,873	-	-	67,979,017	67,979,017
363	IRAMSEYN	DSCALTOP	P	CA	SN2	999	13,351	-	-	-	-	-	-	-	13,351	13,351	13,336,368	-	-	-	-	-	-	-	13,336,368	13,336,368
364	IRAMSEYN	DSWG PHX	P	AZ	SS1	733	7,234	-	-	-	-	-	-	-	7,234	7,234	5,304,152	-	-	-	-	-	-	-	5,304,152	5,304,152
365	IRAMSEYN	DSWG YUM	P	AZ	SS1	906	2,766	-	-	-	-	-	-	-	2,766	2,766	2,504,663	-	-	-	-	-	-	-	2,504,663	2,504,663
366	IRAMSEYN	IMSQUITE	P	AZ	SS1	829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	IRAMSEYN	INORBAJA	P	CA	SN2-CC1	1,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	IRAMSEYN	INORBAJA	P	CA	SS1	852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	IRAMSEYN	IODESAEC	P	WB	VA	112	-	-	-	-	38,000	38,000	-	-	38,000	38,000	-	-	-	-	4,267,400	4,267,400	-	-	4,267,400	4,267,400
370	IRAMSEYN	ISAMLELP	P	TX	SS1	329	-	-	-	-	667	667	-	-	667	667	-	-	-	-	219,000	219,000	-	-	219,000	219,000
371	IRAMSEYN	KEYTRAN	P	WB	VA	62	14,750	-	-	-	41,667	41,667	-	-	56,417	56,417	907,125	-	-	-	2,562,500	2,562,500	-	-	3,469,625	3,469,625
372	IRAMSEYS	DHOBBSPP	P	WB	VA	91	11,000	-	-	-	-	-	-	-	11,000	11,000	1,004,300	-	-	-	-	-	-	-	1,004,300	1,004,300
373	IRAMSEYS	DSCALEHR	P	CA	SN2-CC1	1,094	368	-	-	-	5,404	5,404	-	-	5,772	5,772	401,952	-	-	-	5,909,365	5,909,365	-	-	6,311,318	6,311,318
374	IRAMSEYS	DSCALEHR	P	CA	SS1	790	1,470	-	-	-	79,512	79,512	-	-	80,982	80,982	1,162,151	-	-	-	62,846,373	62,846,373	-	-	64,008,524	64,008,524
375	IRAMSEYS	DSWG N78	P	AZ	SS1	584	750	-	-	-	-	-	-	-	750	750	438,075	-	-	-	-	-	-	-	438,075	438,075
376	IRAMSEYS	DSWG PHW	P	AZ	SS1	670	8,802	-	-	-	-	-	-	-	8,802	8,802	5,899,925	-	-	-	-	-	-	-	5,899,925	5,899,925
377	IRAMSEYS	DSWG YUM	P	AZ	SS1	844	448	-	-	-	-	-	-	-	448	448	378,182	-	-	-	-	-	-	-	378,182	378,182
378	IRAMSEYS	ILONEWA	P	WB	VA	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	IRAMSEYS	INORBAJA	P	CA	SN2-CC1	1,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
380	IRAMSEYS	INORBAJA	P	CA	SS1	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381	IRAMSEYS	KEYTRAN	P	WB	VA	-	20,784	-	-	-	-	-	-	-	20,784	20,784	-	-	-	-	-	-	-	-	-	-
382	IRAMSEYS	WAHATRAN	P	WB	VA	15	12,000	-	-	-	-	-	-	-	12,000	12,000	180,000	-	-	-	-	-	-	-	180,000	180,000
383	IREDBLUF	DHOBBSPP	P	WB	VA	92	9,000	-	-	-	-	-	-	-	9,000	9,000	824,400	-	-	-	-	-	-	-	824,400	824,400
384	IREDBLUF	DSCALEHR	P	CA	SS1	915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385	IREDBLUF	DSRP PHX	P	AZ	SS1	804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
386	IREDBLUF	INORBAJA	P	CA	SN2-CC1	1,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387	IREDBLUF	INORBAJA	P	CA	SS1	915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388	IREDBLUF	IWILCOXD	P	AZ	SS1	680	12,866	-	-	-	-	-	-	-	12,866	12,866	8,752,853	-	-	-	-	-	-	-	8,752,853	8,752,853
389	IREDBLUF	KEYTRAN	P	WB	VA	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390	IREDBULL	DPG&ETOP	A	CA	AN2-NN2	1,679	750	-	-	-	-	-	-	-	750	750	1,259,175	-	-	-	-	-	-	-	1,259,175	1,259,175
391	IREDBULL	DPHSNEED	A	WB	AN2	-	1,550	-	-	-	-	-	-	-	1,550	1,550	-	-	-	-	-	-	-	-	-	-
392	IREDBULL	DPHVENTB	A	WB	AN2	-	400	-	-	-	-	-	-	-	400	400	-	-	-	-	-	-	-	-	-	-
393	IREDBULL	DPHZELL	A	WB	AN2	-	50	-	-	-	-	-	-	-	50	50	-	-	-	-	-	-	-	-	-	-
394	IREDBULL	INGPLUSK	A	CA	AN2-NN2	742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395	IROCKDOV	DPG&ETOP	P	CA	SN2	937	-	-	-	-	10,917	10,917	-	-	10,917	10,917	-	-	-	-	10,233,283	10,233,283	-	-	10,233,283	10,233,283
396	IROCKDOV	DSCALTOP	P	CA	SN2	937	-	-	-	-	9,083	9,083	-	-	9,083	9,083	-	-	-	-	8,514,717	8,514,717	-	-	8,514,717	8,514,717
397	IROCKDOV	IMNDZTRL	P	WB	VA	-	-	-	-	-	5,333	5,333	-	-	5,333	5,333	-	-	-	-	-	-	-	-	-	-
398	IROCKDOV	KEYTRAN	P	WB	VA	-	10,027	-	-	-	4,667	4,667	4,720	-	14,693	19,413	-	-	-	-	-	-	-	-	-	-
399	IROJOGRN	KEYTRAN	P	WB	VA	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	ISALTCRK	WAHA BI-DI ROLL1	P	WB	VA	34	-	-	-	-	100,000	100,000	-	-	100,000	100,000	-	-	-	-	3,370,000	3,370,000	-	-	3,370,000	3,370,000
401	ISALTDRW	WAHATRAN	P	WB	VA	29	1,083	-	-	-	15,417	15,417	1,250	-	16,500	17,750	31,742	-	-	-	451,708	451,708	36,625	-	483,450	520,075
402	ISANDBND	DSCALEHR	P	CA	SS1	689	-	-	-	-	30,000	30,000	-	-	30,000	30,000	-	-	-	-	20,679,000	20,679,000	-	-	20,679,000	20,679,000
403	ISANDBND	IMNDZTRL	P	WB	VA	136	-	-	-	-	5,333	5,333	-	-	5,333	5,333	-	-	-	-	724,800	724,800	-	-	724,800	724,800
404	ISANDBND	KEYTRAN	P	WB	VA	51	-	-	-	-	4,667	4,667	-	-	4,667	4,667	-	-	-	-	236,600	236,600	-	-	236,600	236,600
405	ISIDRICH	DSCALTOP	P	CA	SN2	946	-	-	-	-	3,548	3,548	-	-	3,548	3,548	-	-	-	-	3,356,065	3,356,065	-	-	3,356,065	3,356,065
406	ISIDRICH	DWHTHORN	P	WB	VA	59	1,500	-	-	-	-	-	-	-	1,500	1,500	89,100	-	-	-	-	-	-	-	89,100	89,100
407	ISIDRICH	DWTGFUEL	P	WB	VA	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	ISIDRICH	IGCNMLSK	P	WB	SN2	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ISUNJAME	DNUSUPCO	P	WB	VA	-	230	-	-	-	-	-	-	-	230	230	-	-	-	-	-	-	-	-	-	-
410	ISUNJAME	DWILSDEL	P	WB	VA	-	1,500	-	-	-	-	-	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-
411	ISUNJAME	DWILSDL1	P	WB	VA	-	2,500	-	-	-	-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	-
412	ITERRELL	DSWG N78	P	AZ	SS1	628	5,417	-	-	-	-	-	-	-	5,417	5,417	3,399,500	-	-	-	-	-	-	-	3,399,500	3,399,500
413	ITERRELL	DSWG S78	P	AZ	SS1	628	1,625	-	-	-	-	-	-	-	1,625	1,625	1,019,850	-	-	-	-	-	-	-	1,019,850	1,019,850
414	ITERRELL	WAHATRAN	P	WB	VA	52	750	-	-	-	-	-	-	-	750	750	39,000	-	-	-	-	-	-	-	39,000	39,000
415	ITEXNEUN	DSWG PHX	P	AZ	SS1	747	8,038	-	-	-	-	-	-	-	8,038	8,038	6,006,486	-	-	-	-	-	-	-	6,006,486	6,006,486
416	ITEXNEUN	DSWG YUM	P	AZ	SS1	920	1,962	-	-	-	-	-	-	-	1,962	1,962	1,804,835	-	-	-	-	-	-	-	1,804,835	1,804,835
417	ITEXNEUN	INORBAJA	P	CA	SN2-CC1	1,169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
418	ITEXNEUN	INORBAJA	P	CA	SS1	866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
419	ITRICRWN	DSCALEHR	P	CA	SS1	678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	ITRICRWN	DSRP PHX	P	AZ	SS1	778	-	-	-	-	17,335	17,335	-	-	17,335	17,335	-	-	-	-	13,491,831	13,491,831	-	-	13,491,831	13,491,831
421	ITRICRWN	INORBAJA	P	CA	SS1	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422	ITRICRWN	KEYTRAN	P	WB	VA	99	104,466	-	-	-	-	-	-	-	104,466	104,466	10,383,887	-	-	-	-	-	-	-	10,383,887	10,383,887
423	ITRICRWN	WAHATRAN	P	WB	VA	73	93,000	-	-	-	-	-	-	-	93,000	93,000	6,816,900	-	-	-	-	-	-	-	6,816,900	6,816,900
424	ITYHLAKE	IOASISWA	P	WB	VA	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425	ITYHLAKE	WAHATRAN	P	WB	VA	23	2,500	-	-	-	-	-	-	-	2,500	2,500	58,250	-	-	-	-	-	-	-	58,250	58,250
426	IUTBENED	INORBAJA	P	CA	SS1	889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427	IWARMONU	DSWG PHX	P	AZ	SS1	691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428	IWARMONU	INNDUMAS	P	TX	SN3-AN1	361	6,397	-	-	-	-	-	-	-	6,397	6,397	2,309,407	-	-	-	-	-	-	-	2,309,407	2,309,407
429	IWARMONU	INORBAJA	P	CA	SN2-CC1	1,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	IWARMONU	INORBAJA	P	CA	SS1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431	IWARMONU	KEYTRAN	P	WB	VA	19	4,940	-	-	-	1,867	1,867	5,651	-	6,807	12,458	93,868	-	-	-	35,467	35,467	107,366	-	129,335	236,701
432	IWILCOXD	ICFEAGUA	P	WL	NA	74	6,391	-	95,000	21,970	-	-	-	-	28,361	28,361	470,365	-	6,992,000	1,617,009	-	-	-	-	2,087,060	2,087,060
433	IWILCOXD	ICFEAGUA	P	WL	SS1	74	-	-	50,049	8,759	-	-	-	-	8,759	8,759	-	-	3,683,606	644,685	-	-	-	-	644,560	644,560
434	IWILCOXD	IDOUGLAS	P	WL	NA	74	12,840	-	-	-	90,000	42,638	-	-	55,478	55,478	945,049	-	-	-	6,624,000	3,138,128	-	-	4,082,567	4,082,567
435	IWILCOXD	IMEXWIL	P	WL	NA	65	11,822	-	-	-	-	-	-	-	11,822	11,822	768,414	-	-	-	-	-	-	-	768,414	768,414
436	IWILCOXD	IMEXWIL	P	WL	SS1	65	-	-	44,329	7,758	-	-	-	-	7,758	7,758	-	-	2,881,385	504,285	-	-	-	-	504,187	504,187
437	IWSTCOAL	DBLANCO	S	WB	NN3	64	-	-	35,000	24,060	-	-	-	-	24,060	24,060	-	-	2,229,500	1,532,598	-	-	-	-	1,532,502	1,532,502
438	IWTGBUCK	DHOBBSPP	P	WB	VA	101	10,000	-	-	-	-	-	-	-	10,000	10,000	1,014,000	-	-	-	-	-	-	-	1,014,000	1,014,000
439	IWTGBUCK	INORBAJA	P	CA	SN2-CC1	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
440	IWTGBUCK	INORBAJA	P	CA	SN2-NS3	1,131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
441	IWTGBUCK	INORBAJA	P	CA	SS1	819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
442	IWTGBUCK	KEYTRAN	P	WB	VA	29	53,750	-	-	-	-	-	1,667	-	53,750	55,417	1,558,750	-	-	-	-	-	48,333	-	1,558,750	1,607,083
443	IZORRO	DSCALEHR	P	CA	SS1	823	-	-	-	-	53,092	53,092	-	-	53,092	53,092	-	-	-	-	43,699,751	43,699,751	-	-	43,699,751	43,699,751
444	IZORRO	IMNDZTRL	P	WB	VA	118	-	-	-	-	33,000	33,000	-	-	33,000	33,000	-	-	-	-	3,890,700	3,890,700	-	-	3,890,700	3,890,700
445	IZORRO	IVALEROW	P	WB	VA	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
446	IZORRO	KEYTRAN	P	WB	VA	33	11,750	-	-	-	7,000	7,000	-	-	18,750	18,750	384,225	-	-	-	228,900	228,900	-	-	613,125	613,125
447	IZORRO	WAHATRAN	P	WB	VA	72	-	-	-	-	16,167	16,167	-	-	16,167	16,167	-	-	-	-	1,155,917	1,155,917	-	-	1,155,917	1,155,917
448	KEYSTONE	BENEDUM	P	WB	VA	152	-	-	-	-	16,000	16,000	-	-	16,000	16,000	-	-	-	-	2,436,800	2,436,800	-	-	2,436,800	2,436,800
449	KEYSTONE	DAEPCWIL	P	AZ	SS1	591	-	-	-	-	16,911	16,911	-	-	16,911	16,911	-	-	-	-	9,987,440	9,987,440	-	-	9,987,440	9,987,440
450	KEYSTONE	DAPS PHX	P	AZ	SS1	747	-	-	-	-	25,890	25,890	-	-	25,890	25,890	-	-	-	-	19,349,999	19,349,999	-	-	19,349,999	19,349,999
451	KEYSTONE	DAPS YUM	P	AZ	SS1	935	-	-	-	-	6,190	6,190	-	-	6,190	6,190	-	-	-	-	5,788,425	5,788,425	-	-	5,788,425	5,788,425
452	KEYSTONE	DASARS-H	P	AZ	SS1	774	400	-	-	-	-	-	-	-	400	400	309,600	-	-	-	-	-	-	-	309,600	309,600
453	KEYSTONE	DAVISPA	P	TX	SS1	364	100	-	-	-	-	-	-	-	100	100	36,380	-	-	-	-	-	-	-	36,380	36,380
454	KEYSTONE	DCATFISH	P	WB	VA	154	4,000	-	-	-	-	-	-	-	4,000	4,000	615,600	-	-	-	-	-	-	-	615,600	615,600
455	KEYSTONE	DCCTSHLL	P	TX	SS1	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
456	KEYSTONE	DCITZHLJ	P	AZ	SN2	782	-	-	-	-	757	757	-	-	757	757	-	-	-	-	592,191	592,191	-	-	592,191	592,191
457	KEYSTONE	DCITZNOG	P	AZ	SS1	750	1,155	-	-	-	193	193	-	-	1,348	1,348	866,481	-	-	-	144,414	144,414	-	-	1,010,895	1,010,895
458	KEYSTONE	DCITZPHX	P	AZ	SS1	833	-	-	-	-	5,548	5,548	-	-	5,548	5,548	-	-	-	-	4,622,385	4,622,385	-	-	4,622,385	4,622,385
459	KEYSTONE	DCITZPRC	P	AZ	SS1	871	-	-	-	-	2,912	2,912	-	-	2,912	2,912	-	-	-	-	2,536,644	2,536,644	-	-	2,536,644	2,536,644
460	KEYSTONE	DCITZSED	P	AZ	SS1	864	-	-	-	-	5,132	5,132	-	-	5,132	5,132	-	-	-	-	4,434,408	4,434,408	-	-	4,434,408	4,434,408

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
461	KEYSTONE	DCYPRESS	P	WB	VA	129	15,833	-	-	-	-	-	-	-	15,833	15,833	2,040,917	-	-	-	-	-	-	-	2,040,917	2,040,917
462	KEYSTONE	DELRYDEL	P	WB	VA	131	3,000	-	-	-	-	-	-	-	3,000	3,000	393,600	-	-	-	-	-	-	-	393,600	393,600
463	KEYSTONE	DENSODIN	P	TX	SN3-AN1	349	16,042	-	-	-	-	-	-	-	16,042	16,042	5,601,750	-	-	-	-	-	-	-	5,601,750	5,601,750
464	KEYSTONE	DEPECAFT	P	TX	SS1	414	14,766	-	-	-	-	-	-	-	14,766	14,766	6,117,347	-	-	-	-	-	-	-	6,117,347	6,117,347
465	KEYSTONE	DEPECELP	P	TX	SS1	355	33,766	-	-	-	-	-	-	-	33,766	33,766	11,976,712	-	-	-	-	-	-	-	11,976,712	11,976,712
466	KEYSTONE	DGCNMAFT	P	NM	SS1	435	406	-	-	-	1,089	1,089	-	-	1,495	1,495	176,768	-	-	-	473,860	473,860	-	-	650,628	650,628
467	KEYSTONE	DGCNMALA	P	NM	SS1	356	3,207	-	-	-	6,906	6,906	-	-	10,113	10,113	1,142,975	-	-	-	2,461,417	2,461,417	-	-	3,604,392	3,604,392
468	KEYSTONE	DGCNMAT1	P	NM	SS1	400	216	-	-	-	453	453	-	-	669	669	86,477	-	-	-	181,257	181,257	-	-	267,734	267,734
469	KEYSTONE	DGCNMDUG	P	NM	SS1	497	671	-	-	-	1,973	1,973	-	-	2,644	2,644	333,797	-	-	-	981,453	981,453	-	-	1,315,250	1,315,250
470	KEYSTONE	DGCNMELP	P	NM	SS1	400	287	-	-	-	698	698	-	-	985	985	114,857	-	-	-	279,473	279,473	-	-	394,330	394,330
471	KEYSTONE	DGCNMEP1	P	NM	SS1	400	935	-	-	-	1,757	1,757	-	-	2,692	2,692	374,354	-	-	-	703,051	703,051	-	-	1,077,405	1,077,405
472	KEYSTONE	DGCNMTOC	P	NM	SS1	435	1,216	-	-	-	2,849	2,849	-	-	4,065	4,065	529,361	-	-	-	1,240,206	1,240,206	-	-	1,769,567	1,769,567
473	KEYSTONE	DGOLDHMR	P	WB	VA	104	300	-	-	-	-	-	-	-	300	300	31,320	-	-	-	-	-	-	-	31,320	31,320
474	KEYSTONE	DHIGHROL	P	WB	VA	86	-	-	-	-	-	-	2,011	-	-	2,011	-	-	-	-	-	-	172,709	-	-	172,709
475	KEYSTONE	DHOBBSPP	P	WB	VA	142	95,000	-	-	-	-	-	-	-	95,000	95,000	13,461,500	-	-	-	-	-	-	-	13,461,500	13,461,500
476	KEYSTONE	DHOGGDEL	P	WB	VA	110	7,400	-	-	-	-	-	-	-	7,400	7,400	812,520	-	-	-	-	-	-	-	812,520	812,520
477	KEYSTONE	DJAL JAL	P	WB	VA	85	179	-	-	-	-	-	-	-	179	179	15,265	-	-	-	-	-	-	-	15,265	15,265
478	KEYSTONE	DLASCLAS	P	NM	SS1	399	5,314	-	-	-	-	-	-	-	5,314	5,314	2,118,692	-	-	-	-	-	-	-	2,118,692	2,118,692
479	KEYSTONE	DMESAPHX	P	AZ	SS1	760	5,513	-	-	-	-	-	-	-	5,513	5,513	4,187,675	-	-	-	-	-	-	-	4,187,675	4,187,675
480	KEYSTONE	DNTUASJE	P	AZ	SN1	809	1,029	-	-	-	-	-	-	-	1,029	1,029	831,982	-	-	-	-	-	-	-	831,982	831,982
481	KEYSTONE	DPD SIL	P	NM	SS1	514	754	-	-	-	-	-	-	-	754	754	387,858	-	-	-	-	-	-	-	387,858	387,858
482	KEYSTONE	DPD WIL	P	AZ	SS1	615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
483	KEYSTONE	DPD MIA	P	AZ	SS1	659	6,553	-	-	-	-	-	-	-	6,553	6,553	4,317,226	-	-	-	-	-	-	-	4,317,226	4,317,226
484	KEYSTONE	DPD NOG	P	AZ	SS1	701	312	-	-	-	-	-	-	-	312	312	218,506	-	-	-	-	-	-	-	218,506	218,506
485	KEYSTONE	DPD SIL	P	NM	SS1	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
486	KEYSTONE	DPD WIL	P	AZ	SS1	615	169	-	-	-	-	-	-	-	169	169	103,781	-	-	-	-	-	-	-	103,781	103,781
487	KEYSTONE	DPG&ETOP	P	CA	SN1	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
488	KEYSTONE	DPG&ETOP	P	CA	SN2	1,023	401	-	41,177	30,942	21,557	21,557	-	-	52,900	52,900	410,375	-	42,108,029	31,641,038	22,044,444	22,044,444	-	-	54,093,114	54,093,114
489	KEYSTONE	DPIMALCO	P	AZ	SS1	748	600	-	-	-	-	-	-	-	600	600	448,500	-	-	-	-	-	-	-	448,500	448,500
490	KEYSTONE	DPNM HRE	P	NM	SS1	511	566	-	-	-	1,143	1,143	-	-	1,709	1,709	289,056	-	-	-	584,030	584,030	-	-	873,086	873,086
491	KEYSTONE	DPNM HUR	P	NM	SS1	511	1,460	-	-	-	2,779	2,779	-	-	4,238	4,238	745,805	-	-	-	1,419,941	1,419,941	-	-	2,165,746	2,165,746
492	KEYSTONE	DPNM TYR	P	NM	SS1	511	51	-	-	-	128	128	-	-	179	179	26,146	-	-	-	65,280	65,280	-	-	91,426	91,426
493	KEYSTONE	DRZRSHRP	P	WB	VA	131	10,000	-	-	-	-	-	-	-	10,000	10,000	1,305,000	-	-	-	-	-	-	-	1,305,000	1,305,000
494	KEYSTONE	DSALDRWD	P	WB	VA	121	2,500	-	-	-	-	-	-	-	2,500	2,500	303,250	-	-	-	-	-	-	-	303,250	303,250
495	KEYSTONE	DSCALEHR	P	CA	SS1	876	423	-	-	-	76,054	76,054	-	-	76,477	76,477	370,087	-	-	-	66,592,834	66,592,834	-	-	66,962,921	66,962,921
496	KEYSTONE	DSCALTOP	P	CA	SN1	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
497	KEYSTONE	DSCALTOP	P	CA	SN2	1,023	-	-	20,000	16,151	6,667	4,978	-	-	21,129	21,129	-	-	20,452,000	16,516,263	6,817,333	5,090,629	-	-	21,605,019	21,605,019
498	KEYSTONE	DSNJQUIN	P	AZ	SS2	611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
499	KEYSTONE	DSNJQUIN	P	AZ	SS1	526	-	-	-	-	42,417	36,313	-	-	36,313	36,313	-	-	-	-	22,302,683	19,093,317	-	-	19,091,678	19,091,678
500	KEYSTONE	DSRP PHX	P	AZ	SS1	764	-	-	-	-	104,571	104,571	-	-	104,571	104,571	-	-	-	-	79,902,510	79,902,510	-	-	79,902,510	79,902,510
501	KEYSTONE	DSTERESA	P	NM	SS1	380	617	-	-	-	1,970	1,970	-	-	2,587	2,587	234,057	-	-	-	747,583	747,583	-	-	981,640	981,640
502	KEYSTONE	DSUG CRN	P	WB	VA	151	-	-	-	-	339	339	-	-	339	339	-	-	-	-	51,354	51,354	-	-	51,354	51,354
503	KEYSTONE	DSUG ELP	P	TX	SS1	352	-	-	-	-	34,033	34,033	-	-	34,033	34,033	-	-	-	-	11,982,990	11,982,990	-	-	11,982,990	11,982,990
504	KEYSTONE	DSUG EPE	P	TX	SS1	346	-	-	-	-	868	868	-	-	868	868	-	-	-	-	299,981	299,981	-	-	299,981	299,981
505	KEYSTONE	DSUG KWX	P	WB	VA	85	-	-	-	-	1,965	1,965	-	-	1,965	1,965	-	-	-	-	167,411	167,411	-	-	167,411	167,411
506	KEYSTONE	DSUG PAN	P	TX	SN3-AN1	469	-	-	-	-	1,970	1,970	-	-	1,970	1,970	-	-	-	-	924,285	924,285	-	-	924,285	924,285
507	KEYSTONE	DSWG EUR	P	AZ	SS1	597	0	-	-	-	-	-	-	-	0	0	249	-	-	-	-	-	-	-	249	249
508	KEYSTONE	DSWG GIL	P	AZ	SS1	864	12,035	-	-	-	33	33	-	-	12,068	12,068	10,397,108	-	-	-	28,797	28,797	-	-	10,425,905	10,425,905
509	KEYSTONE	DSWG G-M	P	AZ	SS1	648	747	-	-	-	-	-	-	-	747	747	484,151	-	-	-	-	-	-	-	484,151	484,151
510	KEYSTONE	DSWG HAV	P	AZ	SN1	809	42	-	-	-	-	-	-	-	42	42	34,163	-	-	-	-	-	-	-	34,163	34,163
511	KEYSTONE	DSWG HAY	P	AZ	SS1	743	790	-	-	-	-	-	-	-	790	790	587,190	-	-	-	-	-	-	-	587,190	587,190
512	KEYSTONE	DSWG HCH	P	AZ	SS1	677	982	-	-	-	-	-	-	-	982	982	664,998	-	-	-	-	-	-	-	664,998	664,998
513	KEYSTONE	DSWG N78	P	AZ	SS1	669	12,862	-	-	-	-	-	-	-	12,862	12,862	8,608,481	-	-	-	-	-	-	-	8,608,481	8,608,481
514	KEYSTONE	DSWG NOG	P	AZ	SS1	699	2,877	-	-	-	-	-	-	-	2,877	2,877	2,011,023	-	-	-	-	-	-	-	2,011,023	2,011,023
515	KEYSTONE	DSWG PHW	P	AZ	SS1	757	51,863	-	-	-	1,333	1,333	-	-	53,196	53,196	39,249,918	-	-	-	1,009,067	1,009,067	-	-	40,258,985	40,258,985
516	KEYSTONE	DSWG PHX	P	AZ	SS1	757	13,820	-	-	-	633	633	-	-	14,453	14,453	10,458,850	-	-	-	479,307	479,307	-	-	10,938,157	10,938,157
517	KEYSTONE	DSWG S78	P	AZ	SS1	669	5,385	-	-	-	-	-	-	-	5,385	5,385	3,604,125	-	-	-	-	-	-	-	3,604,125	3,604,125
518	KEYSTONE	DSWG SJW	P	AZ	SN1	809	1,481	-	-	-	-	-	-	-	1,481	1,481	1,197,132	-	-	-	-	-	-	-	1,197,132	1,197,132
519	KEYSTONE	DSWG SUP	P	AZ	SS1	743	801	-	-	-	-	-	-	-	801	801	594,994	-	-	-	-	-	-	-	594,994	594,994
520	KEYSTONE	DSWG TUS	P	AZ	SS1	669	3,244	-	-	-	3,333	3,333	-	-	6,577	6,577	2,171,153	-	-	-	2,231,000	2,231,000	-	-	4,402,153	4,402,153
521	KEYSTONE	DSWG WIL	P	AZ	SS1	597	14	-	-	-	-	-	-	-	14	14	8,312	-	-	-	-	-	-	-	8,312	8,312
522	KEYSTONE	DSWG YUM	P	AZ	SS1	929	16,455	-	-	-	-	-	-	-	16,455	16,455	15,290,063	-	-	-	-	-	-	-	15,290,063	15,290,063
523	KEYSTONE	DTEP S78	P	AZ	SS1	669	14,093	-	-	-	22,083	22,083	-	-	36,176	36,176	9,432,501	-	-	-	14,780,375	14,780,375	-	-	24,212,876	24,212,876
524	KEYSTONE	DVILFARM	P	WB	VA	85	300	-	-	-	-	-	-	-	300	300	25,560	-	-	-	-	-	-	-	25,560	25,560
525	KEYSTONE	DWGI AT2	P	TX	SS1	406	-	-	-	-	86	71	-	-	71	71	-	-	-	-	34,983	28,794	-	-	28,791	28,791
526	KEYSTONE	DWGI EP1	P	TX	SS1	406	-	-	-	-	1,197	1,157	-	-	1,157	1,157	-	-	-	-	485,571	469,424	-	-	469,418	469,418
527	KEYSTONE	DWSTRDIS	P	WB	SN3-AN1	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
528	KEYSTONE	DWSTRHRT	P	TX	SN3-AN1	336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
529	KEYSTONE	IENERDUG	P	AZ	SS1	699	764	-	-	-	-	-	-	-	764	764	534,458	-	-	-	-	-	-	-	534,458	534,458
530	KEYSTONE	IFRANKLN	P	TX	SS1	353	13,250	-	-	-	-	-	-	-	13,250	13,250	4,674,600	-	-	-	-	-	-	-	4,674,600	4,674,600
531	KEYSTONE	IKEYSTOR	P	WB	VA	85	10,000	-	-	-	4,167	4,167	68,026	-	14,167	82,193	853,000	-	-	-	355,417	355,417	5,802,607	-	1,208,417	7,011,024
532	KEYSTONE	ILRDSBRG	P	NM	SS1	494	-	-	-	-	38,208	38,208	-	-	38,208	38,208	-	-	-	-	18,878,738	18,878,738	-	-	18,878,738	18,878,738
533	KEYSTONE	ILUNAPWR	P	NM	SS1	480	15,170	-	-	-	26,500	26,500	-	-	41,670	41,670	7,274,055	-	-	-	12,706,750	12,706,750	-	-	19,980,805	19,980,805
534	KEYSTONE	IMNDZTRL	P	WB	VA	85	-	-	-	-	8,483	8,483	-	-	8,483	8,483	-	-	-	-	722,780	722,780	-	-	722,780	722,780
535	KEYSTONE	INORBAJA	P	CA	SN2-CC1	1,094	-	-	-	-	2,271	2,271	-	-	2,271	2,271	-	-	-	-	2,483,065	2,483,065	-	-	2,483,065	2,483,065
536	KEYSTONE	INORBAJA	P	CA	SN2-NS3	1,187	-	-	-	-	38,833	38,833	-	-	38,833	38,833	-	-	-	-	46,110,205	46,110,205	-	-	46,110,205	46,110,205
537	KEYSTONE	INORBAJA	P	CA	SS1	876	-	-	-	-	67,486	67,486	-	-	67,486	67,486	-	-	-	-	59,090,961	59,090,961	-	-	59,090,961	59,090,961
538	KEYSTONE	IODESAEC	P	WB	VA	85	-	-	-	-	62,000	62,000	-	-	62,000	62,000	-	-	-	-	5,282,400	5,282,400	-	-	5,282,400	5,282,400
539	KEYSTONE	IPYRAMID	P	NM	SS1	491	896	-	-	-	-	-	-	-	896	896	439,545	-	-	-	-	-	-	-	439,545	439,545
540	KEYSTONE	IRIOPUER	P	NM	SN2	748	-	-	-	-	14,922	9,645	-	-	9,645	9,645	-	-	-	-	11,154,070	7,210,005	-	-	7,209,396	7,209,396
541	KEYSTONE	ISAMLELP	P	TX	SS1	341	40,000	-	-	-	31,748	31,748	-	-	71,748	71,748	13,640,000	-	-	-	10,826,182	10,826,182	-	-	24,466,182	24,466,182
542	KEYSTONE	IUTDOLHD	P	WB	VA	112	1,500	-	-	-	-	-	-	-	1,500	1,500	167,250	-	-	-	-	-	-	-	167,250	167,250
543	KEYSTONE	IW41-106	P	WB	SN3-AN1	106	480	-	-	-	-	-	-	-	480	480	50,736	-	-	-	-	-	-	-	50,736	50,736
544	KEYSTONE	IW41-130	P	WB	VA	85	2,520	-	-	-	-	-	-	-	2,520	2,520	214,704	-	-	-	-	-	-	-	214,704	214,704
545	KEYSTONE	IWILCOXD	P	AZ	SS1	641	5,375	-	-	-	34,261	34,261	-	-	39,636	39,636	3,444,838	-	-	-	21,957,821	21,957,821	-	-	25,402,659	25,402,659
546	KEYSTONE	KEYTRAN	P	WB	VA	-	-	-	-	-	34,667	34,667	-	-	34,667	34,667	-	-	-	-	-	-	-	-	-	-
547	KEYSTONE	PLNSTRAN	P	WB	SN3	85	16,667	-	-	-	-	-	-	-	16,667	16,667	1,420,000	-	-	-	-	-	-	-	1,420,000	1,420,000
548	PLAINS	DPG&ETOP	A	CA	AN2-NN2	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
549	PLAINS	DPG&ETOP	A	CA	SN2	937	20,000	-	31,125	28,210	-	-	9,547	-	48,210	57,758	18,748,000	-	29,176,809	26,444,455	-	-	8,949,436	-	45,190,163	54,139,599
550	PLAINS	DPLTXDIS	A	WB	AN1	106	-	-	-	-	11,000	11,000	-	-	11,000	11,000	-	-	-	-	1,167,100	1,167,100	-	-	1,167,100	1,167,100
551	PLAINS	DSCALEHR	A	CA	AN2-NS3	1,130	-	-	-	-	20,000	20,000	-	-	20,000	20,000	-	-	-	-	22,606,000	22,606,000	-	-	22,606,000	22,606,000
552	PLAINS	DSCALTOP	A	CA	AN2-NN2	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
553	PLAINS	DSCALTOP	A	CA	SN2	937	-	-	-	-	-	-	3,917	-	-	3,917	-	-	-	-	-	-	3,671,483	-	-	3,671,483
554	PLAINS	DWSTRDIS	A	TX	AN1	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
555	PLAINS	ICOMINCO	A	TX	AN1	410	5,000	-	-	-	-	-	-	-	5,000	5,000	2,047,500	-	-	-	-	-	-	-	2,047,500	2,047,500
556	PLAINS	INGPLMOR	A	TX	AN1	389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
557	PLAINS	INNJHPLA	A	WB	AN1	28	4,917	-	-	-	-	-	-	-	4,917	4,917	138,158	-	-	-	-	-	-	-	138,158	138,158
558	PLAINS	INNDUMAS	A	TX	SN3-AN1	370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
559	PLAINS	DWSTRDIS	A	WB	AN1	80	3,542	-	-	-	-	-	-	-	3,542	3,542	283,688	-	-	-	-	-	-	-	283,688	283,688
560	PLAINS	IRIOPUER	A	NM	SN2	662	-	-	-	-	-	-	2,083	-	-	2,083	-	-	-	-	-	-	1,379,792	-	-	1,379,792
561	RIOVISTA	DAPOWWIL	S	AZ	NS1	1,194	-	111	-	-	-	-	-	-	111	111	-	133,065	-	-	-	-	-	-	133,065	133,065
562	RIOVISTA	DBENSTUS	S	AZ	NS1	1,169	-	18	-	-	-	-	-	-	18	18	-	21,244	-	-	-	-	-	-	21,244	21,244
563	RIOVISTA	DCCNGCPT	S	NM	NN3	390	50	19	-	-	-	-	-	-	69	69	19,475	7,238	-	-	-	-	-	-	26,713	26,713
564	RIOVISTA	DCOROSJX	S	NM	NN3	370	-	1	-	-	-	-	-	-	1	1	-	278	-	-	-	-	-	-	278	278
565	RIOVISTA	DDEM AFT	S	NM	NS1	1,001	-	122	-	-	-	-	-	-	122	122	-	122,301	-	-	-	-	-	-	122,301	122,301
566	RIOVISTA	DDENVJAL	S	TX	NN3	557	-	15	-	-	-	-	-	-	15	15	-	8,351	-	-	-	-	-	-	8,351	8,351
567	RIOVISTA	DDUMSDIN	S	TX	NN3-AN1	919	-	51	-	-	-	-	-	-	51	51	-	46,935	-	-	-	-	-	-	46,935	46,935
568	RIOVISTA	DDUN G-M	S	AZ	NS1	1,089	-	15	-	-	-	-	-	-	15	15	-	15,786	-	-	-	-	-	-	15,786	15,786
569	RIOVISTA	DEMW EMW	S	NM	NN3	342	-	59	-	-	-	-	-	-	59	59	-	20,076	-	-	-	-	-	-	20,076	20,076
570	RIOVISTA	DGRHMG-M	S	AZ	NS1	1,147	-	61	-	-	-	-	-	-	61	61	-	69,579	-	-	-	-	-	-	69,579	69,579
571	RIOVISTA	DJAL JAL	S	NM	NS1	751	-	5	-	-	-	-	-	-	5	5	-	3,940	-	-	-	-	-	-	3,940	3,940
572	RIOVISTA	DLORDAFT	S	NM	NS1	1,068	-	18	-	-	-	-	-	-	18	18	-	19,400	-	-	-	-	-	-	19,400	19,400
573	RIOVISTA	DMCLNPAN	S	TX	NN3-AN1	1,037	-	4	-	-	-	-	-	-	4	4	-	4,493	-	-	-	-	-	-	4,493	4,493
574	RIOVISTA	DMORTDIS	S	TX	NN3-AN1	657	-	10	-	-	-	-	-	-	10	10	-	6,292	-	-	-	-	-	-	6,292	6,292
575	RIOVISTA	DMTNASJX	S	NM	NN3	327	-	6	-	-	-	-	-	-	6	6	-	1,852	-	-	-	-	-	-	1,852	1,852

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
576	RIOVISTA	DPLNSDIS	S	TX	NN3-AN1	629	-	5	-	-	-	-	-	-	5	5	-	3,094	-	-	-	-	-	-	3,094	3,094
577	RIOVISTA	DRAM MID	S	TX	NS1	799	-	3	-	-	-	-	-	-	3	3	-	1,997	-	-	-	-	-	-	1,997	1,997
578	RIOVISTA	DRIOGLAS	S	NM	NS1	942	-	297	-	-	-	-	-	-	297	297	-	279,763	-	-	-	-	-	-	279,763	279,763
579	RIOVISTA	DSAFFG-M	S	AZ	NS1	1,142	-	50	-	-	-	-	-	-	50	50	-	57,491	-	-	-	-	-	-	57,491	57,491
580	RIOVISTA	DSOCRSCG	S	NM	NN3	294	-	31	-	-	-	-	-	-	31	31	-	8,967	-	-	-	-	-	-	8,967	8,967
581	RIOVISTA	DWHITDIS	S	TX	NN3-AN1	659	-	2	-	-	-	-	-	-	2	2	-	1,538	-	-	-	-	-	-	1,538	1,538
582	RIOVISTA	DWLCXWIL	S	AZ	NS1	1,142	-	26	-	-	-	-	-	-	26	26	-	29,695	-	-	-	-	-	-	29,695	29,695
583	RYAN GULCH	BLANTRAN	S	NM	NN3	33	-	-	-	-	-	-	6,845	-	-	6,845	-	-	-	-	-	-	224,524	-	-	224,524
584	RYAN GULCH	DPG&ETOP	S	CA	NN1	619	-	-	114,243	62,548	-	-	51,078	-	62,548	113,626	-	-	70,762,063	38,741,984	-	-	31,637,662	-	38,738,626	70,376,287
585	RYAN GULCH	DSCALEHR	S	CA	NS3	784	-	-	3,501	1,865	-	-	-	-	1,865	1,865	-	-	2,745,419	1,462,676	-	-	-	-	1,462,550	1,462,550
586	RYAN GULCH	DSCALTOP	S	CA	NN1	619	-	-	-	-	-	-	17,667	-	-	17,667	-	-	-	-	-	-	10,942,733	-	-	10,942,733
587	WAHA	DAEPCWIL	P	AZ	SS1	492	-	-	-	-	9,746	9,746	-	-	9,746	9,746	-	-	-	-	4,794,786	4,794,786	-	-	4,794,786	4,794,786
588	WAHA	DAPS PHX	P	AZ	SS1	649	-	-	-	-	51,341	51,341	-	-	51,341	51,341	-	-	-	-	33,309,770	33,309,770	-	-	33,309,770	33,309,770
589	WAHA	DAPS YUM	P	AZ	SS1	837	-	-	-	-	7,837	7,837	-	-	7,837	7,837	-	-	-	-	6,555,232	6,555,232	-	-	6,555,232	6,555,232
590	WAHA	DCCTSHLL	P	TX	SS1	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591	WAHA	DCITZNOG	P	AZ	SS1	652	-	-	-	-	4,372	4,372	-	-	4,372	4,372	-	-	-	-	2,848,467	2,848,467	-	-	2,848,467	2,848,467
592	WAHA	DCITZPRC	P	AZ	SS1	773	-	-	-	-	6,856	6,856	-	-	6,856	6,856	-	-	-	-	5,297,074	5,297,074	-	-	5,297,074	5,297,074
593	WAHA	DEPECAFT	P	TX	SS1	316	15,240	-	-	-	-	-	-	-	15,240	15,240	4,811,163	-	-	-	-	-	-	-	4,811,163	4,811,163
594	WAHA	DEPECELP	P	TX	SS1	256	112,982	-	-	-	-	-	-	-	112,982	112,982	28,934,626	-	-	-	-	-	-	-	28,934,626	28,934,626
595	WAHA	DLASCLAS	P	NM	SS1	300	5,608	-	-	-	-	-	-	-	5,608	5,608	1,682,936	-	-	-	-	-	-	-	1,682,936	1,682,936
596	WAHA	DMESAPHX	P	AZ	SS1	661	4,153	-	-	-	-	-	-	-	4,153	4,153	2,744,552	-	-	-	-	-	-	-	2,744,552	2,744,552
597	WAHA	DMORADMN	P	AZ	SS1	560	132	-	-	-	-	-	-	-	132	132	73,946	-	-	-	-	-	-	-	73,946	73,946
598	WAHA	DMORSMLT	P	AZ	SS1	560	130	-	-	-	-	-	-	-	130	130	72,919	-	-	-	-	-	-	-	72,919	72,919
599	WAHA	DNTUASJE	P	AZ	SS1	710	673	-	-	-	-	-	-	-	673	673	477,585	-	-	-	-	-	-	-	477,585	477,585
600	WAHA	DPD HUR	P	NM	SS1	408	382	-	-	-	-	-	-	-	382	382	155,839	-	-	-	-	-	-	-	155,839	155,839
601	WAHA	DPD SIL	P	NM	SS1	416	2,262	-	-	-	-	-	-	-	2,262	2,262	940,540	-	-	-	-	-	-	-	940,540	940,540
602	WAHA	DPD WIL	P	AZ	SS1	516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	WAHA	DPD HUR	P	NM	SS1	408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	WAHA	DPD MOR	P	AZ	SS1	560	3,102	-	-	-	-	-	-	-	3,102	3,102	1,737,740	-	-	-	-	-	-	-	1,737,740	1,737,740
605	WAHA	DPD NOG	P	AZ	SS1	602	935	-	-	-	-	-	-	-	935	935	563,301	-	-	-	-	-	-	-	563,301	563,301
606	WAHA	DPD SIL	P	NM	SS1	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
607	WAHA	DPD WIL	P	AZ	SS1	516	506	-	-	-	-	-	-	-	506	506	261,428	-	-	-	-	-	-	-	261,428	261,428
608	WAHA	DPG&ETOP	P	CA	SN1	728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
609	WAHA	DPMEXWIL	P	AZ	SS1	506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
610	WAHA	DSCALEHR	P	CA	SS1	777	85,783	-	-	-	-	-	-	-	85,783	85,783	66,653,650	-	-	-	-	-	-	-	66,653,650	66,653,650
611	WAHA	DSNJQUIN	P	AZ	SS1	512	-	-	-	-	78,583	67,275	-	-	67,275	67,275	-	-	-	-	40,266,100	34,471,790	-	-	34,468,830	34,468,830
612	WAHA	DSRP PHX	P	AZ	SS1	666	-	-	-	-	17,750	17,750	-	-	17,750	17,750	-	-	-	-	11,812,625	11,812,625	-	-	11,812,625	11,812,625
613	WAHA	DSUG ELP	P	TX	SS1	254	7,002	-	-	-	51,897	51,897	-	-	58,899	58,899	1,775,049	-	-	-	13,155,868	13,155,868	-	-	14,930,918	14,930,918
614	WAHA	DSWG BSB	P	AZ	SS1	578	1,667	-	-	-	-	-	-	-	1,667	1,667	963,833	-	-	-	-	-	-	-	963,833	963,833
615	WAHA	DSWG GIL	P	AZ	SS1	765	291	-	-	-	-	-	-	-	291	291	222,894	-	-	-	-	-	-	-	222,894	222,894
616	WAHA	DSWG HAV	P	AZ	SSN1	710	71	-	-	-	-	-	-	-	71	71	50,521	-	-	-	-	-	-	-	50,521	50,521
617	WAHA	DSWG HCH	P	AZ	SS1	578	4,833	-	-	-	-	-	-	-	4,833	4,833	2,795,117	-	-	-	-	-	-	-	2,795,117	2,795,117
618	WAHA	DSWG N78	P	AZ	SS1	571	7,647	-	-	-	-	-	-	-	7,647	7,647	4,364,000	-	-	-	-	-	-	-	4,364,000	4,364,000
619	WAHA	DSWG NOG	P	AZ	SS1	600	1,328	-	-	-	-	-	-	-	1,328	1,328	797,399	-	-	-	-	-	-	-	797,399	797,399
620	WAHA	DSWG PHW	P	AZ	SS1	658	11,699	-	-	-	-	-	-	-	11,699	11,699	7,700,008	-	-	-	-	-	-	-	7,700,008	7,700,008
621	WAHA	DSWG PHX	P	AZ	SS1	658	7,800	-	-	-	-	-	-	-	7,800	7,800	5,134,234	-	-	-	-	-	-	-	5,134,234	5,134,234
622	WAHA	DSWG S78	P	AZ	SS1	571	1,727	-	-	-	-	-	-	-	1,727	1,727	985,694	-	-	-	-	-	-	-	985,694	985,694
623	WAHA	DSWG TUS	P	AZ	SS1	571	991	-	-	-	-	-	-	-	991	991	565,564	-	-	-	-	-	-	-	565,564	565,564
624	WAHA	DTEP S78	P	AZ	SS1	571	2,083	-	-	-	-	-	-	-	2,083	2,083	1,188,958	-	-	-	-	-	-	-	1,188,958	1,188,958
625	WAHA	DWGI EP1	P	TX	SS1	307	-	-	-	-	943	943	-	-	943	943	-	-	-	-	289,399	289,399	-	-	289,399	289,399
626	WAHA	IENERDUG	P	AZ	SS1	601	843	-	-	-	-	-	-	-	843	843	506,174	-	-	-	-	-	-	-	506,174	506,174
627	WAHA	IGILARVR	P	AZ	SS1	662	7,917	-	-	-	-	-	-	-	7,917	7,917	5,244,000	-	-	-	-	-	-	-	5,244,000	5,244,000
628	WAHA	ILRDSBRG	P	NM	SS1	396	-	-	-	-	292	292	-	-	292	292	-	-	-	-	115,354	115,354	-	-	115,354	115,354
629	WAHA	ILUNAPWR	P	NM	SS1	381	5,131	-	-	-	-	-	-	-	5,131	5,131	1,953,821	-	-	-	-	-	-	-	1,953,821	1,953,821
630	WAHA	INORBAJA	P	CA	SS1	777	-	-	-	-	17,864	17,864	-	-	17,864	17,864	-	-	-	-	13,880,199	13,880,199	-	-	13,880,199	13,880,199
631	WAHA	IOASISWA	P	WB	VA	31	770	-	-	-	-	-	-	-	770	770	24,101	-	-	-	-	-	-	-	24,101	24,101
632	WAHA	ISAMLELP	P	TX	SS1	242	-	-	-	-	2,349	2,349	-	-	2,349	2,349	-	-	-	-	569,438	569,438	-	-	569,438	569,438
633	WAHA	IVALEROW	P	WB	VA	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
634	WAHA	IWILCOXD	P	AZ	SS1	542	26,250	-	90,000	90,000	88,636	88,636	-	-	204,886	204,886	14,235,375	-	48,807,000	48,807,000	48,067,393	48,067,393	-	-	111,109,768	111,109,768
635	IROBRNCH	KEYTRAN	P	WB	VA	-	1,750	-	-	-	-	-	1,299	-	1,750	3,049	-	-	-	-	-	-	-	-	-	-
636	ISIDRICH	DHIGHROL	P	WB	VA	86	-	-	-	-	-	-	335	-	-	335	-	-	-	-	-	-	28,798	-	-	28,798
637	KEYSTONE	DHOBSON	P	WB	VA	142	-	-	-	-	-	-	1,505	-	-	1,505	-	-	-	-	-	-	213,312	-	-	213,312
638	KEYSTONE	DJAVELIN	P	WB	VA	15	-	-	-	-	750	750	3,312	-	750	4,062	-	-	-	-	11,265	11,265	49,744	-	11,265	61,009
639	ICOWBOYR	KEYTRAN	P	WB	VA	-	-	-	-	-	23,800	23,800	-	-	23,800	23,800	-	-	-	-	-	-	-	-	-	-
640	ICOWBOYR	BENEDUM	P	WB	VA	-	-	-	-	-	46,667	46,667	-	-	46,667	46,667	-	-	-	-	-	-	-	-	-	-
641	ICOWBOYR	IMNDZTRL	P	WB	VA	-	-	-	-	-	35,000	35,000	-	-	35,000	35,000	-	-	-	-	-	-	-	-	-	-

			Reservation Dth/day									Reservation Dth-miles					
Line No.	Rec	Del	Max Rate FT Dth/day	Max Rate FT-2 Dth/day	Disc Rate LTF Dth/day	Neg Rate FT Dth/day	Disc Rate ST Dth/day	Total Max Rate Dth/day	Total Max Rate and LTF Disc Dth/day	Total Max Rate, LTF Disc and Neg Rate Dth/day	Total Max Rate, LTF Disc, Neg Rate & ST Dth/day	Max Rate FT Dth-miles	Max Rate FT-2 Dth-miles	Disc Rate LTF Dth-miles	Neg Rate FT Dth-miles	Disc Rate ST Dth-miles	Total Max Rate Dth-miles
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1		WB	1,120,650	-	43,333	1,602,725	148,952	1,120,650	1,163,983	2,766,708	2,915,660	138,575,426	-	2,236,167	85,639,673	10,525,385	138,575,426
2		TX	474,256	2,207	-	231,436	818	476,463	476,463	707,898	708,717	277,967,762	1,854,402	-	115,173,495	541,815	279,822,164
3		NM	74,760	13,678	-	182,902	18,854	88,438	88,438	271,340	290,194	40,980,551	11,816,474	-	101,416,696	8,178,085	52,797,025
4		AZ	515,018	6,904	111,429	1,068,534	83	521,922	633,351	1,701,885	1,701,968	372,487,488	8,237,852	59,722,890	781,683,169	42,450	380,725,340
5		NV	4,167	-	20,833	-	-	4,167	25,000	25,000	25,000	2,384,583	-	11,922,917	-	-	2,384,583
6		CA	177,869	-	500,519	1,275,604	109,652	177,869	678,388	1,953,991	2,063,643	154,362,696	-	423,540,205	1,120,665,798	64,691,098	154,362,696
7		**Tot**	**2,366,719**	**22,789**	**676,115**	**4,361,201**	**278,360**	**2,389,508**	**3,065,623**	**7,426,823**	**7,705,183**	**986,758,507**	**21,908,728**	**497,422,178**	**2,204,578,831**	**83,978,833**	**1,008,667,235**
8	A	WB	90,575	-	-	26,000	1,602	90,575	90,575	116,575	118,177	43,425,577	-	-	4,452,100	-	43,425,577
9	A	TX	12,000	-	-	-	-	12,000	12,000	12,000	12,000	4,868,500	-	-	-	-	4,868,500
10	A	NM	-	-	-	-	12,009	-	-	-	12,009	-	-	-	-	7,953,561	-
11	A	AZ	-	-	-	40,000	-	-	-	40,000	40,000	-	-	-	70,828,000	-	-
12	A	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	A	CA	24,654	-	126,820	20,000	13,464	24,654	151,474	171,474	184,938	23,667,019	-	157,780,181	22,606,000	12,620,919	23,667,019
14		**Tot**	**127,230**	**-**	**126,820**	**86,000**	**27,075**	**127,230**	**254,049**	**340,049**	**367,124**	**71,961,096**	**-**	**157,780,181**	**97,886,100**	**20,574,480**	**71,961,096**
15	S	WB	11,206	-	43,333	43,472	220	11,206	54,539	98,011	98,232	466,170	-	2,236,167	2,865,215	7,230	466,170
16	S	TX	202,712	2,207	-	88,014	818	204,919	204,919	292,933	293,752	193,222,229	1,854,402	-	76,155,075	541,815	195,076,630
17	S	NM	29,612	13,678	-	81,236	6,845	43,290	43,290	124,526	131,371	21,973,615	11,816,474	-	49,424,231	224,524	33,790,090
18	S	AZ	220,971	6,904	21,429	473,882	83	227,875	249,304	723,186	723,269	166,236,265	8,237,852	10,915,890	354,264,425	42,450	174,474,117
19	S	NV	4,167	-	20,833	-	-	4,167	25,000	25,000	25,000	2,384,583	-	11,922,917	-	-	2,384,583
20	S	CA	2,522	-	279,619	455,695	80,717	2,522	282,141	737,836	818,552	1,978,079	-	170,332,963	375,465,069	49,375,090	1,978,079
21		**Tot**	**471,190**	**22,789**	**365,214**	**1,142,298**	**88,684**	**493,979**	**859,194**	**2,001,492**	**2,090,176**	**386,260,941**	**21,908,728**	**195,407,936**	**858,174,015**	**50,191,110**	**408,169,669**
22	P	WB	1,018,868	-	-	1,533,253	147,130	1,018,868	1,018,868	2,552,122	2,699,251	94,683,679	-	-	78,322,358	10,518,155	94,683,679
23	P	TX	259,544	-	-	143,422	-	259,544	259,544	402,965	402,965	79,877,034	-	-	39,018,420	-	79,877,034
24	P	NM	45,148	-	-	101,666	-	45,148	45,148	146,814	146,814	19,006,936	-	-	51,992,466	-	19,006,936
25	P	AZ	294,047	-	90,000	554,652	-	294,047	384,047	938,699	938,699	206,251,223	-	48,807,000	356,590,743	-	206,251,223
26	P	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	P	CA	150,692	-	94,081	799,909	7,629	150,692	244,773	1,044,682	1,052,311	128,717,598	-	95,427,061	722,594,729	1,328,966	128,717,598
28		**Tot**	**1,768,299**	**-**	**184,081**	**3,132,903**	**154,758**	**1,768,299**	**1,952,380**	**5,085,282**	**5,240,041**	**528,536,470**	**-**	**144,234,061**	**1,248,518,716**	**11,847,121**	**528,536,470**
29	CA	WB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	CA	TX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CA	NM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	CA	AZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CA	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	CA	CA	-	-	-	-	7,842	-	-	-	7,842	-	-	-	-	1,366,122	-
35		**Tot**	**-**	**-**	**-**	**-**	**7,842**	**-**	**-**	**-**	**7,842**	**-**	**-**	**-**	**-**	**1,366,122**	**-**
36		**Tot**	**2,366,719**	**22,789**	**676,115**	**4,361,201**	**278,360**	**2,389,508**	**3,065,623**	**7,426,823**	**7,705,183**	**986,758,507**	**21,908,728**	**497,422,178**	**2,204,578,831**	**83,978,833**	**1,008,667,235**

1/ Includes Max Rate FT-1/FT-H3,12,16,8 and FT-2 (FT-2 Dth-miles and Dth/day adjusted by design load factor)
2/ Includes Max Rate and Discounted Rate FT-1/FT-H3,12,16,8 and FT-2 (FT-2 Dth-miles and Dth/day adjusted by design load factor)

Line No.	Rec (a)	Del (b)	Total Max Rate and LTF Disc Dth-miles (r)	Total Max Rate, LTF Disc and Neg Rate Dth-miles (s)	Total Max Rate, LTF Disc, Neg Rate & ST Dth-miles (t)	Average Miles: Max Rate Only Dth-Miles (u)	Max Rate Only Dth/day (v)	Avg Miles for Max Rate Only Reservation (w)	Max Rate & LTF Disc Dth-Miles (x)	Max Rate & LTF Disc Dth/day (y)	Avg Miles for Max Rate & LTF Disc Reservation (z)	Max Rate, LTF Disc & Neg Rate Dth-Miles (aa)	Max Rate, LTF Disc & Neg Rate Dth/day (ab)	Avg Miles for Max Rate, LTF Disc & Neg Rate Reservation (ac)	Max Rate, LTF Disc, Neg Rate & ST Dth-Miles (ad)	Max Rate, LTF Disc, Neg Rate & ST Dth/day (ae)	Avg Miles for Max Rate, LTF Disc, Neg Rate & ST Reservation (af)
1		WB	140,811,592	226,451,266	236,976,651	138,575,426	1,120,650	124	140,811,592	1,163,983	121	226,451,266	2,766,708	82	236,976,651	2,915,660	81
2		TX	279,822,164	394,995,658	395,537,474	279,080,403	475,580	587	279,080,403	475,580	587	394,253,898	707,016	558	394,795,713	707,834	558
3		NM	52,797,025	154,213,722	162,391,806	48,070,436	82,967	579	48,070,436	82,967	579	149,487,132	265,869	562	157,665,216	284,723	554
4		AZ	440,448,230	1,222,131,399	1,222,173,849	377,430,199	519,161	727	437,153,089	630,589	693	1,218,836,258	1,699,123	717	1,218,878,708	1,699,207	717
5		NV	14,307,500	14,307,500	14,307,500	2,384,583	4,167	797	14,307,500	25,000	773	14,307,500	25,000	793	14,307,500	25,000	786
6		CA	577,902,901	1,698,568,699	1,763,259,796	154,362,696	177,869	868	577,902,901	678,388	852	1,698,568,699	1,953,991	869	1,763,259,796	2,063,643	854
7		**Tot**	**1,506,089,413**	**3,710,668,244**	**3,794,647,076**	**999,903,743**	**2,380,392**		**1,497,325,922**	**3,056,507**		**3,701,904,752**	**7,417,708**		**3,785,883,585**	**7,696,067**	
8	A	WB	43,425,577	47,877,677	47,877,677	43,425,577	90,575	479	43,425,577	90,575	479	47,877,677	116,575	411	47,877,677	118,177	405
9	A	TX	4,868,500	4,868,500	4,868,500	4,868,500	12,000	406	4,868,500	12,000	406	4,868,500	12,000	406	4,868,500	12,000	406
10	A	NM	-	-	7,953,561	-	-	-	-	-	-	-	-	-	7,953,561	12,009	662
11	A	AZ	-	70,828,000	70,828,000	-	-	-	-	-	-	70,828,000	40,000	1,771	70,828,000	40,000	1,771
12	A	NV	-	-	-	-	-	-	-	-	-	-	-	1,480	-	-	-
13	A	CA	181,447,200	204,053,200	216,674,119	23,667,019	24,654	960	181,447,200	151,474	1,198	204,053,200	171,474	1,190	216,674,119	184,938	1,172
14		**Tot**	**229,741,277**	**327,627,377**	**348,201,857**	**71,961,096**	**127,230**		**229,741,277**	**254,049**		**327,627,377**	**340,049**		**348,201,857**	**367,124**	
15	S	WB	2,702,336	5,567,552	5,574,782	466,170	11,206	42	2,702,336	54,539	50	5,567,552	98,011	57	5,574,782	98,232	57
16	S	TX	195,076,630	271,231,705	271,773,521	194,334,870	204,036	952	194,334,870	204,036	952	270,489,944	292,050	926	271,031,760	292,869	925
17	S	NM	33,790,090	83,214,320	83,438,844	29,063,500	37,819	768	29,063,500	37,819	768	78,487,731	119,055	659	78,712,254	125,900	625
18	S	AZ	185,390,007	539,654,432	539,696,882	171,178,976	225,114	760	182,094,866	246,543	739	536,359,292	720,424	745	536,401,742	720,507	744
19	S	NV	14,307,500	14,307,500	14,307,500	2,384,583	4,167	572	14,307,500	25,000	572	14,307,500	25,000	743	14,307,500	25,000	572
20	S	CA	172,311,042	547,776,111	597,151,201	1,978,079	2,522	784	172,311,042	282,141	611	547,776,111	737,836	742	597,151,201	818,552	730
21		**Tot**	**603,577,605**	**1,461,751,620**	**1,511,942,730**	**399,406,178**	**484,864**		**594,814,114**	**850,078**		**1,452,988,129**	**1,992,376**		**1,503,179,238**	**2,081,060**	
22	P	WB	94,683,679	173,006,037	183,524,192	94,683,679	1,018,868	93	94,683,679	1,018,868	93	173,006,037	2,552,122	68	183,524,192	2,699,251	68
23	P	TX	79,877,034	118,895,453	118,895,453	79,877,034	259,544	308	79,877,034	259,544	308	118,895,453	402,965	295	118,895,453	402,965	295
24	P	NM	19,006,936	70,999,401	70,999,401	19,006,936	45,148	421	19,006,936	45,148	421	70,999,401	146,814	484	70,999,401	146,814	484
25	P	AZ	255,058,223	611,648,966	611,648,966	206,251,223	294,047	701	255,058,223	384,047	664	611,648,966	938,699	652	611,648,966	938,699	652
26	P	NV	-	-	-	-	-	-	-	-	-	-	-	779	-	-	-
27	P	CA	224,144,659	946,739,388	948,068,355	128,717,598	150,692	854	224,144,659	244,773	916	946,739,388	1,044,682	906	948,068,355	1,052,311	901
28		**Tot**	**672,770,531**	**1,921,289,247**	**1,933,136,368**	**528,536,470**	**1,768,299**		**672,770,531**	**1,952,380**		**1,921,289,247**	**5,085,282**		**1,933,136,368**	**5,240,041**	
29	CA	WB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	CA	TX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CA	NM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	CA	AZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CA	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	CA	CA	-	-	1,366,122	-	-	-	-	-	-	-	-	-	1,366,122	7,842	174
35		**Tot**	**-**	**-**	**1,366,122**	**-**	**-**		**-**	**-**		**-**	**-**		**1,366,122**	**7,842**	
36		**Tot**	**1,506,089,413**	**3,710,668,244**	**3,794,647,076**	**999,903,743**	**2,380,392**		**1,497,325,922**	**3,056,507**		**3,701,904,752**	**7,417,708**	**-**	**3,785,883,585**	**7,696,067**	

1/ Includes
2/ Includes

	PARTICULARS		FIRM TRANSPORT USAGE							
Line No.	Basin	Zone	FT-1/H Annual Usage Dths	FT-2 Annual Usage Dths	Total Usage Dths	Avg Miles	Dth-Miles	Rate Sch	Zone	Allocated Usage
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	CA	AZ	5,824,555	-	5,824,555	-	-			
2	CA	CA	20,229,386	-	20,229,386	174	3,523,959,041			
3	CA	NM	558,814	-	558,814	-	-			
4	CA	TX	645,461	-	645,461	-	-			
5	A	WB	43,289,067	-	43,289,067	405	17,537,891,005			
6	A	TX	24,774,782	-	24,774,782	406	10,051,335,514			
7	A	NM	4,596,129	-	4,596,129	662	3,044,016,237			
8	A	AZ	3,900,684	-	3,900,684	1,771	6,906,941,159			
9	A	NV	787,014	-	787,014	-	-			
10	A	CA	55,291,363	-	55,291,363	1,172	64,779,694,653			
11	P	WB	680,188,153	226,892	680,415,045	68	46,261,949,268			
12	P	TX	105,584,922	529,802	106,114,724	295	31,309,295,828			
13	P	NM	38,222,532	1,233,383	39,455,915	484	19,080,877,719			
14	P	AZ	262,428,109	460,140	262,888,249	652	171,295,892,462			
15	P	NV	965,383	-	965,383	-	-			
16	P	CA	345,269,589	-	345,269,589	901	311,066,990,252			
17	S	WB	56,672,001	-	56,672,001	57	3,216,210,575			
18	S	TX	16,062,026	3,862	16,065,888	925	14,867,975,390			
19	S	NM	33,120,533	1,578,588	34,699,121	625	21,693,809,673			
20	S	AZ	132,785,904	731,064	133,516,968	744	99,400,405,272			
21	S	NV	9,628,499	-	9,628,499	572	5,510,389,978			
22	S	CA	248,229,101	-	248,229,101	730	181,088,373,569			
23		**TOTAL**	**2,089,054,007**	**4,763,731**	**2,093,817,738**		**1,010,636,007,595**			
										12-months Ending 9/30/2021 Actuals
24		WB	780,149,221	226,892	780,376,113	86	67,016,050,848	FT-1	WB	774,794,992
25		TX	147,067,191	533,664	147,600,855	381	56,228,606,732		TX	85,616,507
26		NM	76,498,008	2,811,971	79,309,979	552	43,818,703,629		NM	67,101,765
27		AZ	404,939,252	1,191,204	406,130,456	684	277,603,238,893		AZ	273,883,977
28		NV	11,380,896	-	11,380,896	761	5,510,389,978		NV	11,380,896
29		CA	669,019,439	-	669,019,439	838	560,459,017,515		CA	669,019,439
30		TOTAL	**2,089,054,007**	**4,763,731**	**2,093,817,738**		**1,010,636,007,595**	FT-2	WB	226,892
31									TX	533,664
32									NM	2,811,971
33									AZ	1,191,204
34								FTH-3/FTH-V	WB	31,853
35									TX	12,649,949
36									NM	2,811
37									AZ	29,916,915
38									NV	2,811
39								FTH-12	WB	2,267,332
40									TX	6,413,001
41									NM	9,155,049
42									AZ	71,660,587
43									NV	2,811
44								FTH-16	WB	418,413
45									TX	41,883,526
46									NM	21,512
47									AZ	8,862,096
48									NV	2,811
49								FTH-8	WB	2,636,631
50									TX	504,208
51									NM	219,682
52									AZ	20,615,677
53									NV	2,811
54										**2,093,831,793**
55									WL	76,555,150
56										**2,170,386,943**

El Paso Natural Gas Company, L.L.C.
Derivation of Premium Percentages for Hourly Services
For the Twelve Months Ending September 30, 2021

Derivation of Premium Factor

Line No.	(a)	(b)	(c)	(d)	(e)
1	Service -->	**FTH3**	**FTH12**	**FTH16**	**FTH8**
2	Hourly Swing	**150%**	**150%**	**150%**	**300%**
3	Duration (Hrs)	**3**	**12**	**16**	**8**
4	1	**150%**	**150%**	**150%**	**300%**
5	2	**150%**	**150%**	**150%**	**300%**
6	3	**150%**	**150%**	**150%**	**300%**
7	4	**110%**	**150%**	**150%**	**300%**
8	5	**110%**	**150%**	**150%**	**300%**
9	6	**110%**	**150%**	**150%**	**300%**
10	7	**110%**	**150%**	**150%**	**300%**
11	8	**110%**	**150%**	**150%**	**300%**
12	9	**110%**	**150%**	**150%**	
13	10	**110%**	**150%**	**150%**	
14	11	**110%**	**150%**	**150%**	
15	12	**110%**	**150%**	**150%**	
16	13	**150%**	**100%**	**150%**	
17	14	**150%**	**100%**	**150%**	
18	15	**130%**	**100%**	**150%**	
19	16	**130%**	**100%**	**150%**	
20	17	**110%**	**100%**		
21	18	**110%**	**100%**		
22	19	**110%**			
23	20	**70%**			
24	21				
25	22				
26	23				
27	24				
28	Total	24	24	24	24
29					
30	Deliverability	**120%**	**133%**	**150%**	**300%**
31	Capacity	100%	100%	100%	100%
32					
33	Deliverability	50%	50%	50%	50%
34	Capacity	50%	50%	50%	50%
35					
36	**Weighted Premium Factor**	**110.0%**	**116.7%**	**125.0%**	**200.0%**

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1	ICLIFSIDDCLIFNGPAN1	ICLIFSID	DCLIFNGP	AN1	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	4
2	PLAINSDWTG DISAN1	PLAINS	DWTG DIS	AN1	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	113
3	PLAINSDWTG FARAN1	PLAINS	DWTG FAR	AN1	214.6	214.6	214.6	214.6	214.6	214.6	214.6	214.6	214.6	215
4	PLAINSIPHHUTCHAN1	PLAINS	IPHHUTCH	AN1	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	408
5	KEYSTONEDSUG KWXNA	KEYSTONE	DSUG KWX	NA	132.5	85.2	37.9	85.2	37.9	85.2	37.9	85.2	37.9	85
6	KEYSTONEDSUG UPTNA	KEYSTONE	DSUG UPT	NA	152.1	85.2	18.3	85.2	18.3	85.2	18.3	85.2	18.3	85
7	KEYSTONEDWTG GLDNA	KEYSTONE	DWTG GLD	NA	222.9	85.2	-	85.2	-	85.2	-	85.2	-	85
8	KEYSTONEDWTG JALNA	KEYSTONE	DWTG JAL	NA	184.5	85.2	-	85.2	-	85.2	-	85.2	-	85
9	KEYSTONEDWTG KWXNA	KEYSTONE	DWTG KWX	NA	102.1	85.2	68.3	85.2	68.3	85.2	68.3	85.2	68.3	85
10	KEYSTONEIODESAECNA	KEYSTONE	IODESAEC	NA	164.1	85.2	6.3	85.2	6.3	85.2	6.3	85.2	6.3	85
11	WAHAIGCNMMONNA	WAHA	IGCNMMON	NA	196.8	31.3	-	31.3	-	31.3	-	31.3	-	31
12	WAHAIODESAECNA	WAHA	IODESAEC	NA	112.1	31.3	-	31.3	-	31.3	-	31.3	-	31
13	WAHAIWESTARWNA	WAHA	IWESTARW	NA	47.2	31.3	15.4	31.3	15.4	31.3	15.4	31.3	15.4	31
14	BLANCODCITZHOLNN1	BLANCO	DCITZHOL	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
15	BLANCODCITZSJENN1	BLANCO	DCITZSJE	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
16	BLANCODCITZSJWNN1	BLANCO	DCITZSJW	NN1	504.5	504.5	504.5	504.5	504.5	504.5	504.5	504.5	504.5	505
17	BLANCODMOJAVENN1	BLANCO	DMOJAVE	NN1	548.5	548.5	548.5	548.5	548.5	548.5	548.5	548.5	548.5	549
18	BLANCODNTUASJENN1	BLANCO	DNTUASJE	NN1	138.3	138.3	138.3	138.3	138.3	138.3	138.3	138.3	138.3	138
19	BLANCODPG&ETOPNN1	BLANCO	DPG&ETOP	NN1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
20	BLANCODSCALTOPNN1	BLANCO	DSCALTOP	NN1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
21	BLANCODSWG SJWNN1	BLANCO	DSWG SJW	NN1	599.3	599.3	599.3	599.3	599.3	599.3	599.3	599.3	599.3	599
22	BLANCODSWG TOPNN1	BLANCO	DSWG TOP	NN1	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572
23	BLANCOIEPFDTOPNN1	BLANCO	IEPFDTOP	NN1	548.4	548.4	548.4	548.4	548.4	548.4	548.4	548.4	548.4	548
24	BLANCOIGLPGCNMNN1	BLANCO	IGLPGCNM	NN1	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	178
25	BLANCOIGRIFFTHNN1	BLANCO	IGRIFFTH	NN1	509.4	509.4	509.4	509.4	509.4	509.4	509.4	509.4	509.4	509
26	BONDADDMOJAVENN1	BONDAD	DMOJAVE	NN1	611.3	611.3	611.3	611.3	611.3	611.3	611.3	611.3	611.3	611
27	BONDADDNTUASJENN1	BONDAD	DNTUASJE	NN1	201.1	201.1	201.1	201.1	201.1	201.1	201.1	201.1	201.1	201
28	BONDADDPG&ETOPNN1	BONDAD	DPG&ETOP	NN1	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612
29	BONDADDSCALTOPNN1	BONDAD	DSCALTOP	NN1	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612
30	BONDADDSWG TOPNN1	BONDAD	DSWG TOP	NN1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635
31	BONDADSTDMOJAVENN1	BONDADST	DMOJAVE	NN1	618.3	618.3	618.3	618.3	618.3	618.3	618.3	618.3	618.3	618
32	BONDADSTDNTUASJENN1	BONDADST	DNTUASJE	NN1	208.1	208.1	208.1	208.1	208.1	208.1	208.1	208.1	208.1	208
33	BONDADSTDPG&ETOPNN1	BONDADST	DPG&ETOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
34	BONDADSTDSCALTOPNN1	BONDADST	DSCALTOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
35	BONDADSTDSWG SJWNN1	BONDADST	DSWG SJW	NN1	669.2	669.2	669.2	669.2	669.2	669.2	669.2	669.2	669.2	669
36	BONDADSTDSWG TOPNN1	BONDADST	DSWG TOP	NN1	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642
37	BONDADSTIGRIFFTHNN1	BONDADST	IGRIFFTH	NN1	579.2	579.2	579.2	579.2	579.2	579.2	579.2	579.2	579.2	579
38	IIGNACIODSCALTOPNN1	IIGNACIO	DSCALTOP	NN1	619.6	619.6	619.6	619.6	619.6	619.6	619.6	619.6	619.6	620
39	IMILAGRODSCALTOPNN1	IMILAGRO	DSCALTOP	NN1	550.7	550.7	550.7	550.7	550.7	550.7	550.7	550.7	550.7	551
40	IMOITRKADMOJAVENN1	IMOITRKA	DMOJAVE	NN1	547.9	547.9	547.9	547.9	547.9	547.9	547.9	547.9	547.9	548
41	IMOITRKADPG&ETOPNN1	IMOITRKA	DPG&ETOP	NN1	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549
42	IMOITRKADSCALTOPNN1	IMOITRKA	DSCALTOP	NN1	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549
43	INWPLBLADMOJAVENN1	INWPLBLA	DMOJAVE	NN1	546.3	546.3	546.3	546.3	546.3	546.3	546.3	546.3	546.3	546
44	INWPLBLADSCALTOPNN1	INWPLBLA	DSCALTOP	NN1	547.4	547.4	547.4	547.4	547.4	547.4	547.4	547.4	547.4	547
45	ISJCMPLXDMOJAVENN1	ISJCMPLX	DMOJAVE	NN1	547.6	547.6	547.6	547.6	547.6	547.6	547.6	547.6	547.6	548
46	ISJCMPLXDPG&ETOPNN1	ISJCMPLX	DPG&ETOP	NN1	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	549
47	ISJCMPLXDSCALTOPNN1	ISJCMPLX	DSCALTOP	NN1	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	549
48	ISJCMPLXDSWG TOPNN1	ISJCMPLX	DSWG TOP	NN1	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571
49	ITCOLBLADMOJAVENN1	ITCOLBLA	DMOJAVE	NN1	545.5	545.5	545.5	545.5	545.5	545.5	545.5	545.5	545.5	546
50	ITCOLBLADSCALTOPNN1	ITCOLBLA	DSCALTOP	NN1	546.6	546.6	546.6	546.6	546.6	546.6	546.6	546.6	546.6	547
51	RIOVISTADMOJAVENN1	RIOVISTA	DMOJAVE	NN1	542.4	542.4	542.4	542.4	542.4	542.4	542.4	542.4	542.4	542
52	RIOVISTADNTUASJENN1	RIOVISTA	DNTUASJE	NN1	132.1	132.1	132.1	132.1	132.1	132.1	132.1	132.1	132.1	132
53	RIOVISTADPG&ETOPNN1	RIOVISTA	DPG&ETOP	NN1	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	544
54	RIOVISTADSCALTOPNN1	RIOVISTA	DSCALTOP	NN1	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	544
55	ANADARKODPG&ETOPNN2	ANADARKO	DPG&ETOP	NN2	1,511.6	1,060.7	609.7	1,060.7	609.7	1,511.6	1,511.6	1,511.6	1,511.6	1,512
56	PLAINSDMOJAVENN2	PLAINS	DMOJAVE	NN2	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964
57	PLAINSDNTUASJENN2	PLAINS	DNTUASJE	NN2	554.2	554.2	554.2	554.2	554.2	554.2	554.2	554.2	554.2	554
58	PLAINSDPG&ETOPNN2	PLAINS	DPG&ETOP	NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
59	PLAINSDSCALTOPNN2	PLAINS	DSCALTOP	NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
60	PLAINSDSWG TOPNN2	PLAINS	DSWG TOP	NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
61	PLAINSDWTG SJXNN2	PLAINS	DWTG SJX	NN2	72.5	28.1	-	28.1	-	28.1	-	28.1	-	28
62	BLANCODCCNGCPTNN3	BLANCO	DCCNGCPT	NN3	395.7	395.7	395.7	395.7	395.7	395.7	395.7	395.7	395.7	396
63	BLANCODCOOPFARNN3	BLANCO	DCOOPFAR	NN3	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
64	BLANCODCOROSJXNN3	BLANCO	DCOROSJX	NN3	376.3	376.3	376.3	376.3	376.3	376.3	376.3	376.3	376.3	376
65	BLANCODDENVJALNN3	BLANCO	DDENVJAL	NN3	562.9	562.9	562.9	562.9	562.9	562.9	562.9	562.9	562.9	563
66	BLANCODDUMSDINNN3	BLANCO	DDUMSDIN	NN3	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
67	BLANCODEMW EMWNN3	BLANCO	DEMW EMW	NN3	348.3	348.3	348.3	348.3	348.3	348.3	348.3	348.3	348.3	348
68	BLANCODGCNMFARNN3	BLANCO	DGCNMFAR	NN3	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
69	BLANCODGCNMGALNN3	BLANCO	DGCNMGAL	NN3	174.6	174.6	174.6	174.6	174.6	174.6	174.6	174.6	174.6	175
70	BLANCODGCNMSJTNN3	BLANCO	DGCNMSJT	NN3	18.9	18.9	18.9	18.9	18.9	18.9	18.9	18.9	18.9	19
71	BLANCODGCNMSJXNN3	BLANCO	DGCNMSJX	NN3	298.9	298.9	298.9	298.9	298.9	298.9	298.9	298.9	298.9	299
72	BLANCODMCLNPANNN3	BLANCO	DMCLNPAN	NN3	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043
73	BLANCODMORTDISNN3	BLANCO	DMORTDIS	NN3	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	663
74	BLANCODMTNASJXNN3	BLANCO	DMTNASJX	NN3	333.1	333.1	333.1	333.1	333.1	333.1	333.1	333.1	333.1	333
75	BLANCODNTUASJTNN3	BLANCO	DNTUASJT	NN3	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
76	BLANCODPLNSDISNN3	BLANCO	DPLNSDIS	NN3	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635
77	BLANCODPNMTATUNN3	BLANCO	DPNMTATU	NN3	541.5	541.5	541.5	541.5	541.5	541.5	541.5	541.5	541.5	542
78	BLANCODSOCRSCGNN3	BLANCO	DSOCRSCG	NN3	300.2	300.2	300.2	300.2	300.2	300.2	300.2	300.2	300.2	300
79	BLANCODSUG PANNN3	BLANCO	DSUG PAN	NN3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973
80	BLANCODSUG SKYNN3	BLANCO	DSUG SKY	NN3	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992
81	BLANCODWHITDISNN3	BLANCO	DWHITDIS	NN3	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665
82	BLANCODWTG DISNN3	BLANCO	DWTG DIS	NN3	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
83	BLANCODWTG FARNN3	BLANCO	DWTG FAR	NN3	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
84	BLANCODWTG SJXNN3	BLANCO	DWTG SJX	NN3	544.9	544.9	544.9	544.9	544.9	544.9	544.9	544.9	544.9	545
85	BLANCOICOMINCONN3	BLANCO	ICOMINCO	NN3	970.7	970.7	970.7	970.7	970.7	970.7	970.7	970.7	970.7	971
86	BLANCOIGCNMLSKNN3	BLANCO	IGCNMLSK	NN3	560.5	560.5	560.5	560.5	560.5	560.5	560.5	560.5	560.5	561
87	BLANCOINGPLW#7NN3	BLANCO	INGPLW#7	NN3	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172
88	BLANCOINNDUMASNN3	BLANCO	INNDUMAS	NN3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931
89	BLANCOIRIOPUERNN3	BLANCO	IRIOPUER	NN3	274.5	274.5	274.5	274.5	274.5	274.5	274.5	274.5	274.5	275
90	BLANCOIW40-043NN3	BLANCO	IW40-043	NN3	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592
91	BONDADDCCNGCPTNN3	BONDAD	DCCNGCPT	NN3	458.5	458.5	458.5	458.5	458.5	458.5	458.5	458.5	458.5	459
92	BONDADDCOOPFARNN3	BONDAD	DCOOPFAR	NN3	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
93	BONDADDCOROSJXNN3	BONDAD	DCOROSJX	NN3	439.1	439.1	439.1	439.1	439.1	439.1	439.1	439.1	439.1	439
94	BONDADDDENVJALNN3	BONDAD	DDENVJAL	NN3	625.7	625.7	625.7	625.7	625.7	625.7	625.7	625.7	625.7	626
95	BONDADDDUMSDINNN3	BONDAD	DDUMSDIN	NN3	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	988
96	BONDADDEMW EMWNN3	BONDAD	DEMW EMW	NN3	411.1	411.1	411.1	411.1	411.1	411.1	411.1	411.1	411.1	411
97	BONDADDGCNMFARNN3	BONDAD	DGCNMFAR	NN3	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
98	BONDADDGCNMGALNN3	BONDAD	DGCNMGAL	NN3	237.4	237.4	237.4	237.4	237.4	237.4	237.4	237.4	237.4	237
99	BONDADDGCNMSJTNN3	BONDAD	DGCNMSJT	NN3	81.8	81.8	81.8	81.8	81.8	81.8	81.8	81.8	81.8	82
100	BONDADDGCNMSJXNN3	BONDAD	DGCNMSJX	NN3	361.7	361.7	361.7	361.7	361.7	361.7	361.7	361.7	361.7	362
101	BONDADDMCLNPANNN3	BONDAD	DMCLNPAN	NN3	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,106
102	BONDADDMORTDISNN3	BONDAD	DMORTDIS	NN3	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	726
103	BONDADDMTNASJXNN3	BONDAD	DMTNASJX	NN3	395.9	395.9	395.9	395.9	395.9	395.9	395.9	395.9	395.9	396
104	BONDADDNTUASJTNN3	BONDAD	DNTUASJT	NN3	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
105	BONDADDPLNSDISNN3	BONDAD	DPLNSDIS	NN3	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698
106	BONDADDPNMTATUNN3	BONDAD	DPNMTATU	NN3	604.3	604.3	604.3	604.3	604.3	604.3	604.3	604.3	604.3	604
107	BONDADDSOCRSCGNN3	BONDAD	DSOCRSCG	NN3	363.0	363.0	363.0	363.0	363.0	363.0	363.0	363.0	363.0	363
108	BONDADDWHITDISNN3	BONDAD	DWHITDIS	NN3	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728
109	BONDADDWTG DISNN3	BONDAD	DWTG DIS	NN3	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
110	BONDADDWTG FARNN3	BONDAD	DWTG FAR	NN3	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
111	BONDADDWTG SJXNN3	BONDAD	DWTG SJX	NN3	607.7	607.7	607.7	607.7	607.7	607.7	607.7	607.7	607.7	608
112	BONDADICOMINCONN3	BONDAD	ICOMINCO	NN3	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,034
113	BONDADIGCNMLSKNN3	BONDAD	IGCNMLSK	NN3	623.3	623.3	623.3	623.3	623.3	623.3	623.3	623.3	623.3	623
114	BONDADINGPLW#7NN3	BONDAD	INGPLW#7	NN3	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,235
115	BONDADINNDUMASNN3-AN1	BONDAD	INNDUMAS	NN3-AN1	994.1	994.1	994.1	994.1	994.1	994.1	994.1	994.1	994.1	994
116	BONDADIW40-043NN3	BONDAD	IW40-043	NN3	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655
117	BONDADSTDBLANCONN3	BONDADST	DBLANCO	NN3	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	71
118	BONDADSTDCCNGCPTNN3	BONDADST	DCCNGCPT	NN3	465.5	465.5	465.5	465.5	465.5	465.5	465.5	465.5	465.5	466
119	BONDADSTDCOOPFARNN3	BONDADST	DCOOPFAR	NN3	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
120	BONDADSTDCOROSJXNN3	BONDADST	DCOROSJX	NN3	446.1	446.1	446.1	446.1	446.1	446.1	446.1	446.1	446.1	446
121	BONDADSTDDENVJALNN3	BONDADST	DDENVJAL	NN3	632.7	632.7	632.7	632.7	632.7	632.7	632.7	632.7	632.7	633
122	BONDADSTDDUMSDINNN3	BONDADST	DDUMSDIN	NN3	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	995
123	BONDADSTDEMW EMWNN3	BONDADST	DEMW EMW	NN3	418.1	418.1	418.1	418.1	418.1	418.1	418.1	418.1	418.1	418
124	BONDADSTDGCNMFARNN3	BONDADST	DGCNMFAR	NN3	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
125	BONDADSTDGCNMGALNN3	BONDADST	DGCNMGAL	NN3	244.4	244.4	244.4	244.4	244.4	244.4	244.4	244.4	244.4	244
126	BONDADSTDGCNMSJTNN3	BONDADST	DGCNMSJT	NN3	88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.9	89
127	BONDADSTDGCNMSJXNN3	BONDADST	DGCNMSJX	NN3	368.7	368.7	368.7	368.7	368.7	368.7	368.7	368.7	368.7	369
128	BONDADSTDMCLNPANNN3	BONDADST	DMCLNPAN	NN3	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,113
129	BONDADSTDMORTDISNN3	BONDADST	DMORTDIS	NN3	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	733
130	BONDADSTDMTNASJXNN3	BONDADST	DMTNASJX	NN3	402.9	402.9	402.9	402.9	402.9	402.9	402.9	402.9	402.9	403
131	BONDADSTDNTUASJTNN3	BONDADST	DNTUASJT	NN3	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
132	BONDADSTDPLNSDISNN3	BONDADST	DPLNSDIS	NN3	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
133	BONDADSTDPNMTATUNN3	BONDADST	DPNMTATU	NN3	611.4	611.4	611.4	611.4	611.4	611.4	611.4	611.4	611.4	611
134	BONDADSTDSOCRSCGNN3	BONDADST	DSOCRSCG	NN3	370.0	370.0	370.0	370.0	370.0	370.0	370.0	370.0	370.0	370
135	BONDADSTDWHITDISNN3	BONDADST	DWHITDIS	NN3	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735
136	BONDADSTDWTG DISNN3	BONDADST	DWTG DIS	NN3	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
137	BONDADSTDWTG FARNN3	BONDADST	DWTG FAR	NN3	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
138	BONDADSTDWTG SJXNN3	BONDADST	DWTG SJX	NN3	614.7	614.7	614.7	614.7	614.7	614.7	614.7	614.7	614.7	615
139	BONDADSTICOMINCONN3	BONDADST	ICOMINCO	NN3	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,041
140	BONDADSTIGCNMLSKNN3	BONDADST	IGCNMLSK	NN3	630.3	630.3	630.3	630.3	630.3	630.3	630.3	630.3	630.3	630
141	BONDADSTINGPLW#7NN3	BONDADST	INGPLW#7	NN3	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,242
142	BONDADSTINNDUMASNN3	BONDADST	INNDUMAS	NN3	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001
143	BONDADSTIW40-043NN3	BONDADST	IW40-043	NN3	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662
144	RIOVISTADCCNGCPTNN3	RIOVISTA	DCCNGCPT	NN3	389.5	389.5	389.5	389.5	389.5	389.5	389.5	389.5	389.5	390
145	RIOVISTADCOOPFARNN3	RIOVISTA	DCOOPFAR	NN3	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
146	RIOVISTADCOROSJXNN3	RIOVISTA	DCOROSJX	NN3	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370
147	RIOVISTADDENVJALNN3	RIOVISTA	DDENVJAL	NN3	556.7	556.7	556.7	556.7	556.7	556.7	556.7	556.7	556.7	557
148	RIOVISTADDUMSDINNN3	RIOVISTA	DDUMSDIN	NN3	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	919
149	RIOVISTADEMW EMWNN3	RIOVISTA	DEMW EMW	NN3	342.2	342.2	342.2	342.2	342.2	342.2	342.2	342.2	342.2	342
150	RIOVISTADGCNMFARNN3	RIOVISTA	DGCNMFAR	NN3	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
151	RIOVISTADGCNMGALNN3	RIOVISTA	DGCNMGAL	NN3	168.4	168.4	168.4	168.4	168.4	168.4	168.4	168.4	168.4	168
152	RIOVISTADGCNMSJTNN3	RIOVISTA	DGCNMSJT	NN3	23.4	23.4	23.4	23.4	23.4	23.4	23.4	23.4	23.4	23
153	RIOVISTADGCNMSJXNN3	RIOVISTA	DGCNMSJX	NN3	292.7	292.7	292.7	292.7	292.7	292.7	292.7	292.7	292.7	293
154	RIOVISTADMCLNPANNN3	RIOVISTA	DMCLNPAN	NN3	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,037
155	RIOVISTADMORTDISNN3	RIOVISTA	DMORTDIS	NN3	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	657
156	RIOVISTADMTNASJXNN3	RIOVISTA	DMTNASJX	NN3	326.9	326.9	326.9	326.9	326.9	326.9	326.9	326.9	326.9	327
157	RIOVISTADNTUASJTNN3	RIOVISTA	DNTUASJT	NN3	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45
158	RIOVISTADPLNSDISNN3	RIOVISTA	DPLNSDIS	NN3	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629
159	RIOVISTADPNMTATUNN3	RIOVISTA	DPNMTATU	NN3	535.4	535.4	535.4	535.4	535.4	535.4	535.4	535.4	535.4	535
160	RIOVISTADSOCRSCGNN3	RIOVISTA	DSOCRSCG	NN3	294.0	294.0	294.0	294.0	294.0	294.0	294.0	294.0	294.0	294
161	RIOVISTADWHITDISNN3	RIOVISTA	DWHITDIS	NN3	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659
162	RIOVISTADWTG DISNN3	RIOVISTA	DWTG DIS	NN3	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
163	RIOVISTADWTG FARNN3	RIOVISTA	DWTG FAR	NN3	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
164	RIOVISTADWTG SJXNN3	RIOVISTA	DWTG SJX	NN3	538.7	538.7	538.7	538.7	538.7	538.7	538.7	538.7	538.7	539
165	RIOVISTAICOMINCONN3	RIOVISTA	ICOMINCO	NN3	964.6	964.6	964.6	964.6	964.6	964.6	964.6	964.6	964.6	965
166	RIOVISTAIGCNMLSKNN3	RIOVISTA	IGCNMLSK	NN3	554.3	554.3	554.3	554.3	554.3	554.3	554.3	554.3	554.3	554
167	RIOVISTAINGPLW#7NN3	RIOVISTA	INGPLW#7	NN3	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,166
168	RIOVISTAINNDUMASNN3	RIOVISTA	INNDUMAS	NN3	925.1	925.1	925.1	925.1	925.1	925.1	925.1	925.1	925.1	925
169	RIOVISTAIW40-043NN3	RIOVISTA	IW40-043	NN3	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586
170	ANADARKODMAGMS-HNS1	ANADARKO	DMAGMS-H	NS1	1,242.8	791.9	340.9	791.9	340.9	1,242.8	1,242.8	1,242.8	1,242.8	1,243
171	BLANCODAEPCWILNS1	BLANCO	DAEPCWIL	NS1	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,150
172	BLANCODAPOWWILNS1	BLANCO	DAPOWWIL	NS1	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,201
173	BLANCODAPS PHXNS1	BLANCO	DAPS PHX	NS1	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306
174	BLANCODAPS YUMNS1	BLANCO	DAPS YUM	NS1	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494
175	BLANCODASARS-HNS1	BLANCO	DASARS-H	NS1	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,333
176	BLANCODBENSTUSNS1	BLANCO	DBENSTUS	NS1	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,176
177	BLANCODBIGLSUTNS1	BLANCO	DBIGLSUT	NS1	787.2	787.2	787.2	787.2	787.2	787.2	787.2	787.2	787.2	787
178	BLANCODBMTNPHXNS1	BLANCO	DBMTNPHX	NS1	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,333
179	BLANCODCITZGILNS1	BLANCO	DCITZGIL	NS1	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439
180	BLANCODCITZPHXNS1	BLANCO	DCITZPHX	NS1	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392
181	BLANCODCITZTUSNS1	BLANCO	DCITZTUS	NS1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309
182	BLANCODCITZWILNS1	BLANCO	DCITZWIL	NS1	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243
183	BLANCODDEM AFTNS1	BLANCO	DDEM AFT	NS1	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007
184	BLANCODDUN G-MNS1	BLANCO	DDUN G-M	NS1	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,095
185	BLANCODEPECAFTNS1	BLANCO	DEPECAFT	NS1	973.2	973.2	973.2	973.2	973.2	973.2	973.2	973.2	973.2	973
186	BLANCODEPECELPNS1	BLANCO	DEPECELP	NS1	913.6	913.6	913.6	913.6	913.6	913.6	913.6	913.6	913.6	914
187	BLANCODGCNMAFTNS1	BLANCO	DGCNMAFT	NS1	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994
188	BLANCODGCNMALANS1	BLANCO	DGCNMALA	NS1	915.3	915.3	915.3	915.3	915.3	915.3	915.3	915.3	915.3	915
189	BLANCODGCNMDUGNS1	BLANCO	DGCNMDUG	NS1	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056
190	BLANCODGCNMELPNS1	BLANCO	DGCNMELP	NS1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959
191	BLANCODGOLDSNYNS1	BLANCO	DGOLDSNY	NS1	694.9	694.9	694.9	694.9	694.9	694.9	694.9	694.9	694.9	695
192	BLANCODGRHMG-MNS1	BLANCO	DGRHMG-M	NS1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153
193	BLANCODGRHMWILNS1	BLANCO	DGRHMWIL	NS1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158
194	BLANCODJAL JALNS1	BLANCO	DJAL JAL	NS1	756.7	756.7	756.7	756.7	756.7	756.7	756.7	756.7	756.7	757
195	BLANCODLASCLASNS1	BLANCO	DLASCLAS	NS1	957.6	957.6	957.6	957.6	957.6	957.6	957.6	957.6	957.6	958
196	BLANCODLORDAFTNS1	BLANCO	DLORDAFT	NS1	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074
197	BLANCODMAGMS-HNS1	BLANCO	DMAGMS-H	NS1	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,258
198	BLANCODMESAPHXNS1	BLANCO	DMESAPHX	NS1	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
199	BLANCODPAULWILNS1	BLANCO	DPAULWIL	NS1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157
200	BLANCODPD G-MNS1	BLANCO	DPD G-M	NS1	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,218
201	BLANCODPD HURNS1	BLANCO	DPD HUR	NS1	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,066
202	BLANCODPD SILNS1	BLANCO	DPD SIL	NS1	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073
203	BLANCODPMEXWILNS1	BLANCO	DPMEXWIL	NS1	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,164
204	BLANCODPNM HURNS1	BLANCO	DPNM HUR	NS1	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,070
205	BLANCODRAM MIDNS1	BLANCO	DRAM MID	NS1	804.8	804.8	804.8	804.8	804.8	804.8	804.8	804.8	804.8	805
206	BLANCODRIOGLASNS1	BLANCO	DRIOGLAS	NS1	947.9	947.9	947.9	947.9	947.9	947.9	947.9	947.9	947.9	948
207	BLANCODSAFFG-MNS1	BLANCO	DSAFFG-M	NS1	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148
208	BLANCODSCALEHRNS1	BLANCO	DSCALEHR	NS1	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,435
209	BLANCODSPURSNYNS1	BLANCO	DSPURSNY	NS1	856.3	856.3	856.3	856.3	856.3	856.3	856.3	856.3	856.3	856
210	BLANCODSRP PHXNS1	BLANCO	DSRP PHX	NS1	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323
211	BLANCODSUG ELPNS1	BLANCO	DSUG ELP	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
212	BLANCODSUG EPENS1	BLANCO	DSUG EPE	NS1	904.5	904.5	904.5	904.5	904.5	904.5	904.5	904.5	904.5	905
213	BLANCODSUG KWXNS1	BLANCO	DSUG KWX	NS1	771.3	771.3	771.3	771.3	771.3	771.3	771.3	771.3	771.3	771
214	BLANCODSUG UPTNS1	BLANCO	DSUG UPT	NS1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746
215	BLANCODSWG DUGNS1	BLANCO	DSWG DUG	NS1	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,236
216	BLANCODSWG GILNS1	BLANCO	DSWG GIL	NS1	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,423
217	BLANCODSWG G-MNS1	BLANCO	DSWG G-M	NS1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207
218	BLANCODSWG NOGNS1	BLANCO	DSWG NOG	NS1	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,258
219	BLANCODSWG PHXNS1	BLANCO	DSWG PHX	NS1	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,316
220	BLANCODSWG S-HNS1	BLANCO	DSWG S-H	NS1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302
221	BLANCODSWG TUSNS1	BLANCO	DSWG TUS	NS1	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228
222	BLANCODSWG WILNS1	BLANCO	DSWG WIL	NS1	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156
223	BLANCODSWG YUMNS1	BLANCO	DSWG YUM	NS1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488
224	BLANCODSWPCELPNS1	BLANCO	DSWPCELP	NS1	976.1	976.1	976.1	976.1	976.1	976.1	976.1	976.1	976.1	976
225	BLANCODWGI ELPNS1	BLANCO	DWGI ELP	NS1	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	965
226	BLANCODWLCXWILNS1	BLANCO	DWLCXWIL	NS1	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148
227	BLANCODWTG GLDNS1	BLANCO	DWTG GLD	NS1	642.0	642.0	642.0	642.0	642.0	642.0	642.0	642.0	642.0	642
228	BLANCODWTG JALNS1	BLANCO	DWTG JAL	NS1	624.7	624.7	624.7	624.7	624.7	624.7	624.7	624.7	624.7	625
229	BLANCODWTG KWXNS1	BLANCO	DWTG KWX	NS1	740.9	740.9	740.9	740.9	740.9	740.9	740.9	740.9	740.9	741
230	BLANCOIDESRTBNNS1	BLANCO	IDESRTBN	NS1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248
231	BLANCOIFRANKLNNS1	BLANCO	IFRANKLN	NS1	911.7	911.7	911.7	911.7	911.7	911.7	911.7	911.7	911.7	912
232	BLANCOIGILARVRNS1	BLANCO	IGILARVR	NS1	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,320
233	BLANCOIHUECONS1	BLANCO	IHUECO	NS1	878.2	878.2	878.2	878.2	878.2	878.2	878.2	878.2	878.2	878
234	BLANCOILONEWANS1	BLANCO	ILONEWA	NS1	810.2	810.2	810.2	810.2	810.2	810.2	810.2	810.2	810.2	810
235	BLANCOINORBAJANS1	BLANCO	INORBAJA	NS1	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,435
236	BLANCOIOASISWANS1	BLANCO	IOASISWA	NS1	810.4	810.4	810.4	810.4	810.4	810.4	810.4	810.4	810.4	810
237	BLANCOIREDHAWKNS1	BLANCO	IREDHAWK	NS1	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329
238	BLANCOIVALEROWNS1	BLANCO	IVALEROW	NS1	810.3	810.3	810.3	810.3	810.3	810.3	810.3	810.3	810.3	810
239	BLANCOIWESTARWNS1	BLANCO	IWESTARW	NS1	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	811
240	BONDADDAPOWWILNS1	BONDAD	DAPOWWIL	NS1	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263
241	BONDADDASARS-HNS1	BONDAD	DASARS-H	NS1	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,396
242	BONDADDBENSTUSNS1	BONDAD	DBENSTUS	NS1	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238
243	BONDADDBIGLSUTNS1	BONDAD	DBIGLSUT	NS1	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850
244	BONDADDBMTNPHXNS1	BONDAD	DBMTNPHX	NS1	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395
245	BONDADDDEM AFTNS1	BONDAD	DDEM AFT	NS1	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070
246	BONDADDDUN G-MNS1	BONDAD	DDUN G-M	NS1	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,158
247	BONDADDEPECAFTNS1	BONDAD	DEPECAFT	NS1	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036
248	BONDADDEPECELPNS1	BONDAD	DEPECELP	NS1	976.4	976.4	976.4	976.4	976.4	976.4	976.4	976.4	976.4	976
249	BONDADDGCNMAFTNS1	BONDAD	DGCNMAFT	NS1	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057
250	BONDADDGCNMALANS1	BONDAD	DGCNMALA	NS1	978.1	978.1	978.1	978.1	978.1	978.1	978.1	978.1	978.1	978
251	BONDADDGCNMDUGNS1	BONDAD	DGCNMDUG	NS1	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119
252	BONDADDGCNMELPNS1	BONDAD	DGCNMELP	NS1	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,022
253	BONDADDGOLDSNYNS1	BONDAD	DGOLDSNY	NS1	757.7	757.7	757.7	757.7	757.7	757.7	757.7	757.7	757.7	758
254	BONDADDGRHMG-MNS1	BONDAD	DGRHMG-M	NS1	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,216
255	BONDADDGRHMWILNS1	BONDAD	DGRHMWIL	NS1	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,221
256	BONDADDJAL JALNS1	BONDAD	DJAL JAL	NS1	819.5	819.5	819.5	819.5	819.5	819.5	819.5	819.5	819.5	820
257	BONDADDLASCLASNS1	BONDAD	DLASCLAS	NS1	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020
258	BONDADDLORDAFTNS1	BONDAD	DLORDAFT	NS1	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,137
259	BONDADDMAGMS-HNS1	BONDAD	DMAGMS-H	NS1	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,321
260	BONDADDMESAPHXNS1	BONDAD	DMESAPHX	NS1	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381
261	BONDADDPAULWILNS1	BONDAD	DPAULWIL	NS1	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,220
262	BONDADDPD G-MNS1	BONDAD	DPD G-M	NS1	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
263	BONDADDPD HURNS1	BONDAD	DPD HUR	NS1	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,129
264	BONDADDPMEXWILNS1	BONDAD	DPMEXWIL	NS1	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,227

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
265	BONDADDPNM HURNS1	BONDAD	DPNM HUR	NS1	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,133
266	BONDADDRAM MIDNS1	BONDAD	DRAM MID	NS1	867.6	867.6	867.6	867.6	867.6	867.6	867.6	867.6	867.6	868
267	BONDADDRIOGLASNS1	BONDAD	DRIOGLAS	NS1	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,011
268	BONDADDSAFFG-MNS1	BONDAD	DSAFFG-M	NS1	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211
269	BONDADDSCALEHRNS1	BONDAD	DSCALEHR	NS1	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497
270	BONDADDSPURSNYNS1	BONDAD	DSPURSNY	NS1	919.1	919.1	919.1	919.1	919.1	919.1	919.1	919.1	919.1	919
271	BONDADDSRP PHXNS1	BONDAD	DSRP PHX	NS1	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,386
272	BONDADDSUG ELPNS1	BONDAD	DSUG ELP	NS1	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	974
273	BONDADDSWPCELPNS1	BONDAD	DSWPCELP	NS1	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,039
274	BONDADDWGI ELPNS1	BONDAD	DWGI ELP	NS1	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027
275	BONDADDWLCXWILNS1	BONDAD	DWLCXWIL	NS1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211
276	BONDADDWTG GLDNS1	BONDAD	DWTG GLD	NS1	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	705
277	BONDADDWTG KWXNS1	BONDAD	DWTG KWX	NS1	803.7	803.7	803.7	803.7	803.7	803.7	803.7	803.7	803.7	804
278	BONDADIDESRTBNNS1	BONDAD	IDESRTBN	NS1	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,311
279	BONDADIHUECONS1	BONDAD	IHUECO	NS1	941.0	941.0	941.0	941.0	941.0	941.0	941.0	941.0	941.0	941
280	BONDADILONEWANS1	BONDAD	ILONEWA	NS1	873.0	873.0	873.0	873.0	873.0	873.0	873.0	873.0	873.0	873
281	BONDADINORBAJANS1	BONDAD	INORBAJA	NS1	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497
282	BONDADIOASISWANS1	BONDAD	IOASISWA	NS1	873.2	873.2	873.2	873.2	873.2	873.2	873.2	873.2	873.2	873
283	BONDADIVALEROWNS1	BONDAD	IVALEROW	NS1	873.1	873.1	873.1	873.1	873.1	873.1	873.1	873.1	873.1	873
284	BONDADIWESTARWNS1	BONDAD	IWESTARW	NS1	873.5	873.5	873.5	873.5	873.5	873.5	873.5	873.5	873.5	874
285	BONDADSTDAEPCWILNS1	BONDADST	DAEPCWIL	NS1	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219
286	BONDADSTDAPOWWILNS1	BONDADST	DAPOWWIL	NS1	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270
287	BONDADSTDAPS PHXNS1	BONDADST	DAPS PHX	NS1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376
288	BONDADSTDAPS YUMNS1	BONDADST	DAPS YUM	NS1	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,564
289	BONDADSTDASARS-HNS1	BONDADST	DASARS-H	NS1	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,403
290	BONDADSTDBENSTUSNS1	BONDADST	DBENSTUS	NS1	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245
291	BONDADSTDBIGLSUTNS1	BONDADST	DBIGLSUT	NS1	857.1	857.1	857.1	857.1	857.1	857.1	857.1	857.1	857.1	857
292	BONDADSTDBMTNPHXNS1	BONDADST	DBMTNPHX	NS1	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402
293	BONDADSTDDEM AFTNS1	BONDADST	DDEM AFT	NS1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077
294	BONDADSTDDUN G-MNS1	BONDADST	DDUN G-M	NS1	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,165
295	BONDADSTDEPECAFTNS1	BONDADST	DEPECAFT	NS1	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043
296	BONDADSTDEPECELPNS1	BONDADST	DEPECELP	NS1	983.4	983.4	983.4	983.4	983.4	983.4	983.4	983.4	983.4	983
297	BONDADSTDGCNMAFTNS1	BONDADST	DGCNMAFT	NS1	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064
298	BONDADSTDGCNMALANS1	BONDADST	DGCNMALA	NS1	985.1	985.1	985.1	985.1	985.1	985.1	985.1	985.1	985.1	985
299	BONDADSTDGCNMDUGNS1	BONDADST	DGCNMDUG	NS1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126
300	BONDADSTDGCNMELPNS1	BONDADST	DGCNMELP	NS1	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029
301	BONDADSTDGOLDSNYNS1	BONDADST	DGOLDSNY	NS1	764.7	764.7	764.7	764.7	764.7	764.7	764.7	764.7	764.7	765
302	BONDADSTDGRHMG-MNS1	BONDADST	DGRHMG-M	NS1	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,223
303	BONDADSTDGRHMWILNS1	BONDADST	DGRHMWIL	NS1	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,228
304	BONDADSTDJAL JALNS1	BONDADST	DJAL JAL	NS1	826.5	826.5	826.5	826.5	826.5	826.5	826.5	826.5	826.5	827
305	BONDADSTDLASCLASNS1	BONDADST	DLASCLAS	NS1	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027
306	BONDADSTDLORDAFTNS1	BONDADST	DLORDAFT	NS1	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,144
307	BONDADSTDMAGMS-HNS1	BONDADST	DMAGMS-H	NS1	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,328
308	BONDADSTDMESAPHXNS1	BONDADST	DMESAPHX	NS1	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388
309	BONDADSTDPAULWILNS1	BONDADST	DPAULWIL	NS1	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,227
310	BONDADSTDPD G-MNS1	BONDADST	DPD G-M	NS1	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,288
311	BONDADSTDPD HURNS1	BONDADST	DPD HUR	NS1	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,136
312	BONDADSTDPNM HURNS1	BONDADST	DPNM HUR	NS1	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,140
313	BONDADSTDRAM MIDNS1	BONDADST	DRAM MID	NS1	874.6	874.6	874.6	874.6	874.6	874.6	874.6	874.6	874.6	875
314	BONDADSTDRIOGLASNS1	BONDADST	DRIOGLAS	NS1	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,018
315	BONDADSTDSAFFG-MNS1	BONDADST	DSAFFG-M	NS1	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218
316	BONDADSTDSCALEHRNS1	BONDADST	DSCALEHR	NS1	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504
317	BONDADSTDSPURSNYNS1	BONDADST	DSPURSNY	NS1	926.1	926.1	926.1	926.1	926.1	926.1	926.1	926.1	926.1	926
318	BONDADSTDSRP PHXNS1	BONDADST	DSRP PHX	NS1	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,393
319	BONDADSTDSUG ELPNS1	BONDADST	DSUG ELP	NS1	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	981
320	BONDADSTDSWG DUGNS1	BONDADST	DSWG DUG	NS1	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,306
321	BONDADSTDSWG GILNS1	BONDADST	DSWG GIL	NS1	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,493
322	BONDADSTDSWG G-MNS1	BONDADST	DSWG G-M	NS1	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277
323	BONDADSTDSWG NOGNS1	BONDADST	DSWG NOG	NS1	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,328
324	BONDADSTDSWG PHXNS1	BONDADST	DSWG PHX	NS1	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,386
325	BONDADSTDSWG S-HNS1	BONDADST	DSWG S-H	NS1	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,372
326	BONDADSTDSWG TUSNS1	BONDADST	DSWG TUS	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
327	BONDADSTDSWG WILNS1	BONDADST	DSWG WIL	NS1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226
328	BONDADSTDSWG YUMNS1	BONDADST	DSWG YUM	NS1	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558
329	BONDADSTDWGI ELPNS1	BONDADST	DWGI ELP	NS1	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034
330	BONDADSTDWLCXWILNS1	BONDADST	DWLCXWIL	NS1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
331	BONDADSTDWTG GLDNS1	BONDADST	DWTG GLD	NS1	711.8	711.8	711.8	711.8	711.8	711.8	711.8	711.8	711.8	712
332	BONDADSTDWTG KWXNS1	BONDADST	DWTG KWX	NS1	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	811
333	BONDADSTIDESRTBNNS1	BONDADST	IDESRTBN	NS1	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,318
334	BONDADSTIHUECONS1	BONDADST	IHUECO	NS1	948.1	948.1	948.1	948.1	948.1	948.1	948.1	948.1	948.1	948
335	BONDADSTILONEWANS1	BONDADST	ILONEWA	NS1	880.0	880.0	880.0	880.0	880.0	880.0	880.0	880.0	880.0	880
336	BONDADSTINORBAJANS1	BONDADST	INORBAJA	NS1	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504
337	BONDADSTIOASISWANS1	BONDADST	IOASISWA	NS1	880.2	880.2	880.2	880.2	880.2	880.2	880.2	880.2	880.2	880
338	BONDADSTIREDHAWKNS1	BONDADST	IREDHAWK	NS1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399
339	BONDADSTIVALEROWNS1	BONDADST	IVALEROW	NS1	880.1	880.1	880.1	880.1	880.1	880.1	880.1	880.1	880.1	880
340	BONDADSTIWESTARWNS1	BONDADST	IWESTARW	NS1	880.5	880.5	880.5	880.5	880.5	880.5	880.5	880.5	880.5	881
341	IMILAGRODSCALEHRNS1	IMILAGRO	DSCALEHR	NS1	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,436
342	ISJCMPLXDSCALEHRNS1	ISJCMPLX	DSCALEHR	NS1	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,434
343	PLAINSDASARS-HNS1	PLAINS	DASARS-H	NS1	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	772
344	PLAINSDEPECAFTNS1	PLAINS	DEPECAFT	NS1	412.0	412.0	412.0	412.0	412.0	412.0	412.0	412.0	412.0	412
345	PLAINSDEPECELPNS1	PLAINS	DEPECELP	NS1	352.4	352.4	352.4	352.4	352.4	352.4	352.4	352.4	352.4	352
346	PLAINSDLASCLASNS1	PLAINS	DLASCLAS	NS1	396.4	396.4	396.4	396.4	396.4	396.4	396.4	396.4	396.4	396
347	PLAINSDMAGMS-HNS1	PLAINS	DMAGMS-H	NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
348	PLAINSDMESAPHXNS1	PLAINS	DMESAPHX	NS1	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757
349	PLAINSDPD G-MNS1	PLAINS	DPD G-M	NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
350	PLAINSDPD HURNS1	PLAINS	DPD HUR	NS1	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	505
351	PLAINSDSCALEHRNS1	PLAINS	DSCALEHR	NS1	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873
352	PLAINSDSUG ELPNS1	PLAINS	DSUG ELP	NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
353	PLAINSDWTG GLDNS1	PLAINS	DWTG GLD	NS1	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	81
354	PLAINSDWTG KWXNS1	PLAINS	DWTG KWX	NS1	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	180
355	PLAINSIHUECONS1	PLAINS	IHUECO	NS1	317.0	317.0	317.0	317.0	317.0	317.0	317.0	317.0	317.0	317
356	PLAINSIODESAECNS1	PLAINS	IODESAEC	NS1	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	153
357	RIOVISTADAEPCWILNS1	RIOVISTA	DAEPCWIL	NS1	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143
358	RIOVISTADAPOWWILNS1	RIOVISTA	DAPOWWIL	NS1	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194
359	RIOVISTADASARS-HNS1	RIOVISTA	DASARS-H	NS1	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,327
360	RIOVISTADBENSTUSNS1	RIOVISTA	DBENSTUS	NS1	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169
361	RIOVISTADBIGLSUTNS1	RIOVISTA	DBIGLSUT	NS1	781.1	781.1	781.1	781.1	781.1	781.1	781.1	781.1	781.1	781
362	RIOVISTADBMTNPHXNS1	RIOVISTA	DBMTNPHX	NS1	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326
363	RIOVISTADDEM AFTNS1	RIOVISTA	DDEM AFT	NS1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001
364	RIOVISTADDUN G-MNS1	RIOVISTA	DDUN G-M	NS1	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,089
365	RIOVISTADEPECAFTNS1	RIOVISTA	DEPECAFT	NS1	967.0	967.0	967.0	967.0	967.0	967.0	967.0	967.0	967.0	967
366	RIOVISTADEPECELPNS1	RIOVISTA	DEPECELP	NS1	907.4	907.4	907.4	907.4	907.4	907.4	907.4	907.4	907.4	907
367	RIOVISTADGCNMAFTNS1	RIOVISTA	DGCNMAFT	NS1	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988
368	RIOVISTADGCNMALANS1	RIOVISTA	DGCNMALA	NS1	909.1	909.1	909.1	909.1	909.1	909.1	909.1	909.1	909.1	909
369	RIOVISTADGCNMDUGNS1	RIOVISTA	DGCNMDUG	NS1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050
370	RIOVISTADGCNMELPNS1	RIOVISTA	DGCNMELP	NS1	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953
371	RIOVISTADGOLDSNYNS1	RIOVISTA	DGOLDSNY	NS1	688.7	688.7	688.7	688.7	688.7	688.7	688.7	688.7	688.7	689
372	RIOVISTADGRHMG-MNS1	RIOVISTA	DGRHMG-M	NS1	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,147
373	RIOVISTADJAL JALNS1	RIOVISTA	DJAL JAL	NS1	750.5	750.5	750.5	750.5	750.5	750.5	750.5	750.5	750.5	751
374	RIOVISTADLASCLASNS1	RIOVISTA	DLASCLAS	NS1	951.4	951.4	951.4	951.4	951.4	951.4	951.4	951.4	951.4	951
375	RIOVISTADLORDAFTNS1	RIOVISTA	DLORDAFT	NS1	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,068
376	RIOVISTADMESAPHXNS1	RIOVISTA	DMESAPHX	NS1	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312
377	RIOVISTADPAULWILNS1	RIOVISTA	DPAULWIL	NS1	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,151
378	RIOVISTADPD G-MNS1	RIOVISTA	DPD G-M	NS1	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,212
379	RIOVISTADPD HURNS1	RIOVISTA	DPD HUR	NS1	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,060
380	RIOVISTADPNM HURNS1	RIOVISTA	DPNM HUR	NS1	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,064
381	RIOVISTADRAM MIDNS1	RIOVISTA	DRAM MID	NS1	798.6	798.6	798.6	798.6	798.6	798.6	798.6	798.6	798.6	799
382	RIOVISTADRIOGLASNS1	RIOVISTA	DRIOGLAS	NS1	941.7	941.7	941.7	941.7	941.7	941.7	941.7	941.7	941.7	942
383	RIOVISTADSAFFG-MNS1	RIOVISTA	DSAFFG-M	NS1	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142
384	RIOVISTADSCALEHRNS1	RIOVISTA	DSCALEHR	NS1	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428
385	RIOVISTADSPURSNYNS1	RIOVISTA	DSPURSNY	NS1	850.1	850.1	850.1	850.1	850.1	850.1	850.1	850.1	850.1	850
386	RIOVISTADSUG ELPNS1	RIOVISTA	DSUG ELP	NS1	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	905
387	RIOVISTADWGI ELPNS1	RIOVISTA	DWGI ELP	NS1	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958
388	RIOVISTADWLCXWILNS1	RIOVISTA	DWLCXWIL	NS1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142
389	RIOVISTADWTG GLDNS1	RIOVISTA	DWTG GLD	NS1	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	636
390	RIOVISTADWTG KWXNS1	RIOVISTA	DWTG KWX	NS1	734.7	734.7	734.7	734.7	734.7	734.7	734.7	734.7	734.7	735
391	RIOVISTAIFRANKLNNS1	RIOVISTA	IFRANKLN	NS1	905.5	905.5	905.5	905.5	905.5	905.5	905.5	905.5	905.5	906
392	RIOVISTAIHUECONS1	RIOVISTA	IHUECO	NS1	872.1	872.1	872.1	872.1	872.1	872.1	872.1	872.1	872.1	872
393	RIOVISTAILONEWANS1	RIOVISTA	ILONEWA	NS1	804.0	804.0	804.0	804.0	804.0	804.0	804.0	804.0	804.0	804
394	RIOVISTAINORBAJANS1	RIOVISTA	INORBAJA	NS1	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428
395	RIOVISTAIOASISWANS1	RIOVISTA	IOASISWA	NS1	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804
396	RIOVISTAIVALEROWNS1	RIOVISTA	IVALEROW	NS1	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
397	RIOVISTAIWESTARWNS1	RIOVISTA	IWESTARW	NS1	804.6	804.6	804.6	804.6	804.6	804.6	804.6	804.6	804.6	805
398	BLANCODAPS PHXNS2	BLANCO	DAPS PHX	NS2	568.3	568.3	568.3	568.3	568.3	568.3	568.3	568.3	568.3	568
399	BLANCODCITZPHXNS2	BLANCO	DCITZPHX	NS2	449.8	449.8	449.8	449.8	449.8	449.8	449.8	449.8	449.8	450
400	BLANCODMESAPHXNS2	BLANCO	DMESAPHX	NS2	581.3	581.3	581.3	581.3	581.3	581.3	581.3	581.3	581.3	581
401	BLANCODSRP PHXNS2	BLANCO	DSRP PHX	NS2	578.7	578.7	578.7	578.7	578.7	578.7	578.7	578.7	578.7	579
402	BLANCODSWG PHXNS2	BLANCO	DSWG PHX	NS2	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551
403	BONDADDMESAPHXNS2	BONDAD	DMESAPHX	NS2	644.1	644.1	644.1	644.1	644.1	644.1	644.1	644.1	644.1	644
404	BONDADDSRP PHXNS2	BONDAD	DSRP PHX	NS2	641.5	641.5	641.5	641.5	641.5	641.5	641.5	641.5	641.5	642
405	BONDADSTDAPS PHXNS2	BONDADST	DAPS PHX	NS2	638.1	638.1	638.1	638.1	638.1	638.1	638.1	638.1	638.1	638
406	BONDADSTDMESAPHXNS2	BONDADST	DMESAPHX	NS2	651.2	651.2	651.2	651.2	651.2	651.2	651.2	651.2	651.2	651
407	BONDADSTDSRP PHXNS2	BONDADST	DSRP PHX	NS2	648.6	648.6	648.6	648.6	648.6	648.6	648.6	648.6	648.6	649
408	BONDADSTDSWG PHXNS2	BONDADST	DSWG PHX	NS2	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621
409	PLAINSDMESAPHXNS2	PLAINS	DMESAPHX	NS2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997
410	RIOVISTADMESAPHXNS2	RIOVISTA	DMESAPHX	NS2	575.2	575.2	575.2	575.2	575.2	575.2	575.2	575.2	575.2	575
411	ANADARKODMAGMS-HNS3	ANADARKO	DMAGMS-H	NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
412	BLANCODAEPCWILNS3	BLANCO	DAEPCWIL	NS3	922.6	647.4	372.2	750.5	578.4	647.4	372.2	750.5	578.4	751
413	BLANCODAPS PHXNS3	BLANCO	DAPS PHX	NS3	792.3	689.3	586.2	792.3	792.3	689.3	586.2	792.3	792.3	792
414	BLANCODAPS YUMNS3	BLANCO	DAPS YUM	NS3	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	774
415	BLANCODASARS-HNS3	BLANCO	DASARS-H	NS3	881.2	647.4	413.6	750.5	619.7	647.4	413.6	750.5	619.7	751
416	BLANCODCITZGILNS3	BLANCO	DCITZGIL	NS3	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	719
417	BLANCODCITZPHXNS3	BLANCO	DCITZPHX	NS3	878.1	775.0	672.0	878.1	878.1	775.0	672.0	878.1	878.1	878
418	BLANCODCITZTUSNS3	BLANCO	DCITZTUS	NS3	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
419	BLANCODCITZWILNS3	BLANCO	DCITZWIL	NS3	945.1	647.4	349.6	750.5	555.8	647.4	349.6	750.5	555.8	751
420	BLANCODEPECAFTNS3	BLANCO	DEPECAFT	NS3	1,122.2	647.4	172.5	750.5	378.7	647.4	172.5	750.5	378.7	751
421	BLANCODEPECELPNS3	BLANCO	DEPECELP	NS3	1,105.0	647.4	189.8	750.5	395.9	647.4	189.8	750.5	395.9	751
422	BLANCODGCNMAFTNS3	BLANCO	DGCNMAFT	NS3	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
423	BLANCODGCNMALANS3	BLANCO	DGCNMALA	NS3	1,106.7	647.4	188.1	750.5	394.2	647.4	188.1	750.5	394.2	751
424	BLANCODGCNMDUGNS3	BLANCO	DGCNMDUG	NS3	1,025.2	647.4	269.6	750.5	475.7	647.4	269.6	750.5	475.7	751
425	BLANCODGCNMELPNS3	BLANCO	DGCNMELP	NS3	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
426	BLANCODLASCLASNS3	BLANCO	DLASCLAS	NS3	1,083.9	647.4	210.9	750.5	417.0	647.4	210.9	750.5	417.0	751
427	BLANCODMAGMS-HNS3	BLANCO	DMAGMS-H	NS3	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
428	BLANCODMESAPHXNS3	BLANCO	DMESAPHX	NS3	804.5	701.4	598.4	804.5	804.5	701.4	598.4	804.5	804.5	805
429	BLANCODPD G-MNS3	BLANCO	DPD G-M	NS3	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
430	BLANCODPD HURNS3	BLANCO	DPD HUR	NS3	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
431	BLANCODPD SILNS3	BLANCO	DPD SIL	NS3	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
432	BLANCODPMEXWILNS3	BLANCO	DPMEXWIL	NS3	1,131.4	647.4	163.3	750.5	369.5	647.4	163.3	750.5	369.5	751
433	BLANCODPNM HURNS3	BLANCO	DPNM HUR	NS3	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
434	BLANCODSCALEHRNS3	BLANCO	DSCALEHR	NS3	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
435	BLANCODSRP PHXNS3	BLANCO	DSRP PHX	NS3	809.1	706.0	602.9	809.1	809.1	706.0	602.9	809.1	809.1	809
436	BLANCODSUG ELPNS3	BLANCO	DSUG ELP	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
437	BLANCODSUG EPENS3	BLANCO	DSUG EPE	NS3	1,226.7	647.4	68.0	750.5	274.2	647.4	68.0	750.5	274.2	751
438	BLANCODSWG DUGNS3	BLANCO	DSWG DUG	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
439	BLANCODSWG GILNS3	BLANCO	DSWG GIL	NS3	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
440	BLANCODSWG G-MNS3	BLANCO	DSWG G-M	NS3	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
441	BLANCODSWG NOGNS3	BLANCO	DSWG NOG	NS3	847.2	647.4	447.6	750.5	653.7	647.4	447.6	750.5	653.7	751
442	BLANCODSWG PHXNS3	BLANCO	DSWG PHX	NS3	801.8	698.7	595.7	801.8	801.8	698.7	595.7	801.8	801.8	802
443	BLANCODSWG S-HNS3	BLANCO	DSWG S-H	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
444	BLANCODSWG TUSNS3	BLANCO	DSWG TUS	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
445	BLANCODSWG WILNS3	BLANCO	DSWG WIL	NS3	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
446	BLANCODSWG YUMNS3	BLANCO	DSWG YUM	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
447	BLANCODWGI ELPNS3	BLANCO	DWGI ELP	NS3	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
448	BLANCOIDESRTBNNS3	BLANCO	IDESRTBN	NS3	766.8	647.4	528.0	750.5	734.1	647.4	528.0	750.5	734.1	751
449	BLANCOIFRANKLNNS3	BLANCO	IFRANKLN	NS3	1,103.1	647.4	191.6	750.5	397.8	647.4	191.6	750.5	397.8	751
450	BLANCOIGILARVRNS3	BLANCO	IGILARVR	NS3	805.9	647.4	488.8	750.5	695.0	647.4	488.8	750.5	695.0	751
451	BLANCOIHUECONS3	BLANCO	IHUECO	NS3	1,136.6	647.4	158.2	750.5	364.3	647.4	158.2	750.5	364.3	751
452	BLANCOINORBAJANS3	BLANCO	INORBAJA	NS3	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
453	BLANCOIREDHAWKNS3	BLANCO	IREDHAWK	NS3	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692
454	BONDADDASARS-HNS3	BONDAD	DASARS-H	NS3	944.0	710.2	476.4	813.3	682.5	710.2	476.4	813.3	682.5	813
455	BONDADDEPECAFTNS3	BONDAD	DEPECAFT	NS3	1,185.0	710.2	235.3	813.3	441.5	710.2	235.3	813.3	441.5	813
456	BONDADDEPECELPNS3	BONDAD	DEPECELP	NS3	1,167.8	710.2	252.6	813.3	458.7	710.2	252.6	813.3	458.7	813
457	BONDADDGCNMAFTNS3	BONDAD	DGCNMAFT	NS3	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
458	BONDADDGCNMALANS3	BONDAD	DGCNMALA	NS3	1,169.5	710.2	250.9	813.3	457.0	710.2	250.9	813.3	457.0	813
459	BONDADDGCNMDUGNS3	BONDAD	DGCNMDUG	NS3	1,088.0	710.2	332.4	813.3	538.5	710.2	332.4	813.3	538.5	813
460	BONDADDGCNMELPNS3	BONDAD	DGCNMELP	NS3	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
461	BONDADDLASCLASNS3	BONDAD	DLASCLAS	NS3	1,146.7	710.2	273.7	813.3	479.8	710.2	273.7	813.3	479.8	813
462	BONDADDMAGMS-HNS3	BONDAD	DMAGMS-H	NS3	894.7	710.2	525.6	813.3	731.8	710.2	525.6	813.3	731.8	813

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
463	BONDADDMESAPHXNS3	BONDAD	DMESAPHX	NS3	867.3	764.2	661.2	867.3	867.3	764.2	661.2	867.3	867.3	867
464	BONDADDPD G-MNS3	BONDAD	DPD G-M	NS3	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
465	BONDADDPD HURNS3	BONDAD	DPD HUR	NS3	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
466	BONDADDPMEXWILNS3	BONDAD	DPMEXWIL	NS3	1,194.2	710.2	226.1	813.3	432.3	710.2	226.1	813.3	432.3	813
467	BONDADDPNM HURNS3	BONDAD	DPNM HUR	NS3	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
468	BONDADDSCALEHRNS3	BONDAD	DSCALEHR	NS3	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
469	BONDADDSRP PHXNS3	BONDAD	DSRP PHX	NS3	871.9	768.8	665.7	871.9	871.9	768.8	665.7	871.9	871.9	872
470	BONDADDSUG ELPNS3	BONDAD	DSUG ELP	NS3	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
471	BONDADDWGI ELPNS3	BONDAD	DWGI ELP	NS3	1,176.1	710.2	244.3	813.3	450.4	710.2	244.3	813.3	450.4	813
472	BONDADIDESRTBNNS3	BONDAD	IDESRTBN	NS3	829.6	710.2	590.8	813.3	796.9	710.2	590.8	813.3	796.9	813
473	BONDADIHUECONS3	BONDAD	IHUECO	NS3	1,199.4	710.2	221.0	813.3	427.1	710.2	221.0	813.3	427.1	813
474	BONDADINORBAJANS3	BONDAD	INORBAJA	NS3	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
475	BONDADSTDAEPCWILNS3	BONDADST	DAEPCWIL	NS3	992.4	717.2	442.0	820.3	648.2	717.2	442.0	820.3	648.2	820
476	BONDADSTDAPS PHXNS3	BONDADST	DAPS PHX	NS3	862.2	759.1	656.0	862.2	862.2	759.1	656.0	862.2	862.2	862
477	BONDADSTDAPS YUMNS3	BONDADST	DAPS YUM	NS3	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	844
478	BONDADSTDASARS-HNS3	BONDADST	DASARS-H	NS3	951.0	717.2	483.4	820.3	689.5	717.2	483.4	820.3	689.5	820
479	BONDADSTDEPECAFTNS3	BONDADST	DEPECAFT	NS3	1,192.1	717.2	242.4	820.3	448.5	717.2	242.4	820.3	448.5	820
480	BONDADSTDEPECELPNS3	BONDADST	DEPECELP	NS3	1,174.8	717.2	259.6	820.3	465.7	717.2	259.6	820.3	465.7	820
481	BONDADSTDGCNMAFTNS3	BONDADST	DGCNMAFT	NS3	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
482	BONDADSTDGCNMALANS3	BONDADST	DGCNMALA	NS3	1,176.5	717.2	257.9	820.3	464.0	717.2	257.9	820.3	464.0	820
483	BONDADSTDGCNMDUGNS3	BONDADST	DGCNMDUG	NS3	1,095.0	717.2	339.4	820.3	545.6	717.2	339.4	820.3	545.6	820
484	BONDADSTDGCNMELPNS3	BONDADST	DGCNMELP	NS3	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
485	BONDADSTDLASCLASNS3	BONDADST	DLASCLAS	NS3	1,153.7	717.2	280.7	820.3	486.9	717.2	280.7	820.3	486.9	820
486	BONDADSTDMAGMS-HNS3	BONDADST	DMAGMS-H	NS3	901.8	717.2	532.7	820.3	738.8	717.2	532.7	820.3	738.8	820
487	BONDADSTDMESAPHXNS3	BONDADST	DMESAPHX	NS3	874.3	771.3	668.2	874.3	874.3	771.3	668.2	874.3	874.3	874
488	BONDADSTDPD G-MNS3	BONDADST	DPD G-M	NS3	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
489	BONDADSTDPD HURNS3	BONDADST	DPD HUR	NS3	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
490	BONDADSTDPNM HURNS3	BONDADST	DPNM HUR	NS3	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
491	BONDADSTDSCALEHRNS3	BONDADST	DSCALEHR	NS3	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
492	BONDADSTDSRP PHXNS3	BONDADST	DSRP PHX	NS3	878.9	775.8	672.8	878.9	878.9	775.8	672.8	878.9	878.9	879
493	BONDADSTDSUG ELPNS3	BONDADST	DSUG ELP	NS3	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
494	BONDADSTDSWG DUGNS3	BONDADST	DSWG DUG	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
495	BONDADSTDSWG GILNS3	BONDADST	DSWG GIL	NS3	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
496	BONDADSTDSWG G-MNS3	BONDADST	DSWG G-M	NS3	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
497	BONDADSTDSWG NOGNS3	BONDADST	DSWG NOG	NS3	917.0	717.2	517.4	820.3	723.5	717.2	517.4	820.3	723.5	820
498	BONDADSTDSWG PHXNS3	BONDADST	DSWG PHX	NS3	871.6	768.6	665.5	871.6	871.6	768.6	665.5	871.6	871.6	872
499	BONDADSTDSWG S-HNS3	BONDADST	DSWG S-H	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
500	BONDADSTDSWG TUSNS3	BONDADST	DSWG TUS	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
501	BONDADSTDSWG WILNS3	BONDADST	DSWG WIL	NS3	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
502	BONDADSTDSWG YUMNS3	BONDADST	DSWG YUM	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
503	BONDADSTDWGI ELPNS3	BONDADST	DWGI ELP	NS3	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
504	BONDADSTIDESRTBNNS3	BONDADST	IDESRTBN	NS3	836.6	717.2	597.8	820.3	804.0	717.2	597.8	820.3	804.0	820
505	BONDADSTIHUECONS3	BONDADST	IHUECO	NS3	1,206.4	717.2	228.0	820.3	434.1	717.2	228.0	820.3	434.1	820
506	BONDADSTINORBAJANS3	BONDADST	INORBAJA	NS3	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
507	BONDADSTIREDHAWKNS3	BONDADST	IREDHAWK	NS3	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	762
508	IMILAGRODSCALEHRNS3	IMILAGRO	DSCALEHR	NS3	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	716
509	ISJCMPLXDSCALEHRNS3	ISJCMPLX	DSCALEHR	NS3	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	714
510	PLAINSDASARS-HNS3	PLAINS	DASARS-H	NS3	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
511	PLAINSDEPECAFTNS3	PLAINS	DEPECAFT	NS3	1,538.1	1,063.3	588.4	1,166.3	794.6	1,063.3	588.4	1,166.3	794.6	1,166
512	PLAINSDEPECELPNS3	PLAINS	DEPECELP	NS3	1,520.9	1,063.3	605.6	1,166.3	811.8	1,063.3	605.6	1,166.3	811.8	1,166
513	PLAINSDLASCLASNS3	PLAINS	DLASCLAS	NS3	1,499.8	1,063.3	626.8	1,166.3	832.9	1,063.3	626.8	1,166.3	832.9	1,166
514	PLAINSDMAGMS-HNS3	PLAINS	DMAGMS-H	NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
515	PLAINSDMESAPHXNS3	PLAINS	DMESAPHX	NS3	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
516	PLAINSDPD G-MNS3	PLAINS	DPD G-M	NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
517	PLAINSDPD HURNS3	PLAINS	DPD HUR	NS3	1,454.1	1,063.3	672.4	1,166.3	878.5	1,063.3	672.4	1,166.3	878.5	1,166
518	PLAINSDSCALEHRNS3	PLAINS	DSCALEHR	NS3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
519	PLAINSDSUG ELPNS3	PLAINS	DSUG ELP	NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
520	PLAINSIHUECONS3	PLAINS	IHUECO	NS3	1,552.5	1,063.3	574.0	1,166.3	780.2	1,063.3	574.0	1,166.3	780.2	1,166
521	RIOVISTADAEPCWILNS3	RIOVISTA	DAEPCWIL	NS3	916.4	641.2	366.1	744.3	572.2	641.2	366.1	744.3	572.2	744
522	RIOVISTADASARS-HNS3	RIOVISTA	DASARS-H	NS3	875.0	641.2	407.4	744.3	613.5	641.2	407.4	744.3	613.5	744
523	RIOVISTADEPECAFTNS3	RIOVISTA	DEPECAFT	NS3	1,116.1	641.2	166.4	744.3	372.5	641.2	166.4	744.3	372.5	744
524	RIOVISTADEPECELPNS3	RIOVISTA	DEPECELP	NS3	1,098.9	641.2	183.6	744.3	389.7	641.2	183.6	744.3	389.7	744
525	RIOVISTADGCNMAFTNS3	RIOVISTA	DGCNMAFT	NS3	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
526	RIOVISTADGCNMALANS3	RIOVISTA	DGCNMALA	NS3	1,100.5	641.2	181.9	744.3	388.0	641.2	181.9	744.3	388.0	744
527	RIOVISTADGCNMDUGNS3	RIOVISTA	DGCNMDUG	NS3	1,019.0	641.2	263.4	744.3	469.6	641.2	263.4	744.3	469.6	744
528	RIOVISTADGCNMELPNS3	RIOVISTA	DGCNMELP	NS3	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
529	RIOVISTADLASCLASNS3	RIOVISTA	DLASCLAS	NS3	1,077.7	641.2	204.7	744.3	410.9	641.2	204.7	744.3	410.9	744
530	RIOVISTADMESAPHXNS3	RIOVISTA	DMESAPHX	NS3	798.3	695.3	592.2	798.3	798.3	695.3	592.2	798.3	798.3	798
531	RIOVISTADPD G-MNS3	RIOVISTA	DPD G-M	NS3	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
532	RIOVISTADPD HURNS3	RIOVISTA	DPD HUR	NS3	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
533	RIOVISTADPNM HURNS3	RIOVISTA	DPNM HUR	NS3	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
534	RIOVISTADSCALEHRNS3	RIOVISTA	DSCALEHR	NS3	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
535	RIOVISTADSUG ELPNS3	RIOVISTA	DSUG ELP	NS3	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
536	RIOVISTADWGI ELPNS3	RIOVISTA	DWGI ELP	NS3	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
537	RIOVISTAIFRANKLNNS3	RIOVISTA	IFRANKLN	NS3	1,097.0	641.2	185.5	744.3	391.6	641.2	185.5	744.3	391.6	744
538	RIOVISTAIHUECONS3	RIOVISTA	IHUECO	NS3	1,130.4	641.2	152.0	744.3	358.1	641.2	152.0	744.3	358.1	744
539	RIOVISTAINORBAJANS3	RIOVISTA	INORBAJA	NS3	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
540	ANADARKODMAGMS-HNSV	ANADARKO	DMAGMS-H	NSV	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
541	BLANCODAEPCWILNSV	BLANCO	DAEPCWIL	NSV	922.6	647.4	372.2	750.5	578.4	647.4	372.2	750.5	578.4	751
542	BLANCODAPS PHXNSV	BLANCO	DAPS PHX	NSV	792.3	689.3	586.2	792.3	792.3	689.3	586.2	792.3	792.3	792
543	BLANCODAPS YUMNSV	BLANCO	DAPS YUM	NSV	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	774
544	BLANCODASARS-HNSV	BLANCO	DASARS-H	NSV	881.2	647.4	413.6	750.5	619.7	647.4	413.6	750.5	619.7	751
545	BLANCODCITZGILNSV	BLANCO	DCITZGIL	NSV	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	719
546	BLANCODCITZPHXNSV	BLANCO	DCITZPHX	NSV	878.1	775.0	672.0	878.1	878.1	775.0	672.0	878.1	878.1	878
547	BLANCODCITZTUSNSV	BLANCO	DCITZTUS	NSV	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
548	BLANCODCITZWILNSV	BLANCO	DCITZWIL	NSV	945.1	647.4	349.6	750.5	555.8	647.4	349.6	750.5	555.8	751
549	BLANCODEPECAFTNSV	BLANCO	DEPECAFT	NSV	1,122.2	647.4	172.5	750.5	378.7	647.4	172.5	750.5	378.7	751
550	BLANCODEPECELPNSV	BLANCO	DEPECELP	NSV	1,105.0	647.4	189.8	750.5	395.9	647.4	189.8	750.5	395.9	751
551	BLANCODGCNMAFTNSV	BLANCO	DGCNMAFT	NSV	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
552	BLANCODGCNMALANSV	BLANCO	DGCNMALA	NSV	1,106.7	647.4	188.1	750.5	394.2	647.4	188.1	750.5	394.2	751
553	BLANCODGCNMDUGNSV	BLANCO	DGCNMDUG	NSV	1,025.2	647.4	269.6	750.5	475.7	647.4	269.6	750.5	475.7	751
554	BLANCODGCNMELPNSV	BLANCO	DGCNMELP	NSV	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
555	BLANCODLASCLASNSV	BLANCO	DLASCLAS	NSV	1,083.9	647.4	210.9	750.5	417.0	647.4	210.9	750.5	417.0	751
556	BLANCODMAGMS-HNSV	BLANCO	DMAGMS-H	NSV	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
557	BLANCODMESAPHXNSV	BLANCO	DMESAPHX	NSV	804.5	701.4	598.4	804.5	804.5	701.4	598.4	804.5	804.5	805
558	BLANCODPD G-MNSV	BLANCO	DPD G-M	NSV	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
559	BLANCODPD HURNSV	BLANCO	DPD HUR	NSV	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
560	BLANCODPD SILNSV	BLANCO	DPD SIL	NSV	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
561	BLANCODPMEXWILNSV	BLANCO	DPMEXWIL	NSV	1,131.4	647.4	163.3	750.5	369.5	647.4	163.3	750.5	369.5	751
562	BLANCODPNM HURNSV	BLANCO	DPNM HUR	NSV	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
563	BLANCODSCALEHRNSV	BLANCO	DSCALEHR	NSV	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
564	BLANCODSRP PHXNSV	BLANCO	DSRP PHX	NSV	809.1	706.0	602.9	809.1	809.1	706.0	602.9	809.1	809.1	809
565	BLANCODSUG ELPNSV	BLANCO	DSUG ELP	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
566	BLANCODSUG EPENSV	BLANCO	DSUG EPE	NSV	1,226.7	647.4	68.0	750.5	274.2	647.4	68.0	750.5	274.2	751
567	BLANCODSWG DUGNSV	BLANCO	DSWG DUG	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
568	BLANCODSWG GILNSV	BLANCO	DSWG GIL	NSV	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
569	BLANCODSWG G-MNSV	BLANCO	DSWG G-M	NSV	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
570	BLANCODSWG NOGNSV	BLANCO	DSWG NOG	NSV	847.2	647.4	447.6	750.5	653.7	647.4	447.6	750.5	653.7	751
571	BLANCODSWG PHXNSV	BLANCO	DSWG PHX	NSV	801.8	698.7	595.7	801.8	801.8	698.7	595.7	801.8	801.8	802
572	BLANCODSWG S-HNSV	BLANCO	DSWG S-H	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
573	BLANCODSWG TUSNSV	BLANCO	DSWG TUS	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
574	BLANCODSWG WILNSV	BLANCO	DSWG WIL	NSV	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
575	BLANCODSWG YUMNSV	BLANCO	DSWG YUM	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
576	BLANCODWGI ELPNSV	BLANCO	DWGI ELP	NSV	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
577	BLANCOIDESRTBNNSV	BLANCO	IDESRTBN	NSV	766.8	647.4	528.0	750.5	734.1	647.4	528.0	750.5	734.1	751
578	BLANCOIFRANKLNNSV	BLANCO	IFRANKLN	NSV	1,103.1	647.4	191.6	750.5	397.8	647.4	191.6	750.5	397.8	751
579	BLANCOIGILARVRNSV	BLANCO	IGILARVR	NSV	805.9	647.4	488.8	750.5	695.0	647.4	488.8	750.5	695.0	751
580	BLANCOIHUECONSV	BLANCO	IHUECO	NSV	1,136.6	647.4	158.2	750.5	364.3	647.4	158.2	750.5	364.3	751
581	BLANCOINORBAJANSV	BLANCO	INORBAJA	NSV	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
582	BLANCOIREDHAWKNSV	BLANCO	IREDHAWK	NSV	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692
583	BONDADDASARS-HNSV	BONDAD	DASARS-H	NSV	944.0	710.2	476.4	813.3	682.5	710.2	476.4	813.3	682.5	813
584	BONDADDEPECAFTNSV	BONDAD	DEPECAFT	NSV	1,185.0	710.2	235.3	813.3	441.5	710.2	235.3	813.3	441.5	813
585	BONDADDEPECELPNSV	BONDAD	DEPECELP	NSV	1,167.8	710.2	252.6	813.3	458.7	710.2	252.6	813.3	458.7	813
586	BONDADDGCNMAFTNSV	BONDAD	DGCNMAFT	NSV	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
587	BONDADDGCNMALANSV	BONDAD	DGCNMALA	NSV	1,169.5	710.2	250.9	813.3	457.0	710.2	250.9	813.3	457.0	813
588	BONDADDGCNMDUGNSV	BONDAD	DGCNMDUG	NSV	1,088.0	710.2	332.4	813.3	538.5	710.2	332.4	813.3	538.5	813
589	BONDADDGCNMELPNSV	BONDAD	DGCNMELP	NSV	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
590	BONDADDLASCLASNSV	BONDAD	DLASCLAS	NSV	1,146.7	710.2	273.7	813.3	479.8	710.2	273.7	813.3	479.8	813
591	BONDADDMAGMS-HNSV	BONDAD	DMAGMS-H	NSV	894.7	710.2	525.6	813.3	731.8	710.2	525.6	813.3	731.8	813
592	BONDADDMESAPHXNSV	BONDAD	DMESAPHX	NSV	867.3	764.2	661.2	867.3	867.3	764.2	661.2	867.3	867.3	867
593	BONDADDPD G-MNSV	BONDAD	DPD G-M	NSV	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
594	BONDADDPD HURNSV	BONDAD	DPD HUR	NSV	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
595	BONDADDPMEXWILNSV	BONDAD	DPMEXWIL	NSV	1,194.2	710.2	226.1	813.3	432.3	710.2	226.1	813.3	432.3	813
596	BONDADDPNM HURNSV	BONDAD	DPNM HUR	NSV	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
597	BONDADDSCALEHRNSV	BONDAD	DSCALEHR	NSV	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
598	BONDADDSRP PHXNSV	BONDAD	DSRP PHX	NSV	871.9	768.8	665.7	871.9	871.9	768.8	665.7	871.9	871.9	872
599	BONDADDSUG ELPNSV	BONDAD	DSUG ELP	NSV	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
600	BONDADDWGI ELPNSV	BONDAD	DWGI ELP	NSV	1,176.1	710.2	244.3	813.3	450.4	710.2	244.3	813.3	450.4	813
601	BONDADIDESRTBNNSV	BONDAD	IDESRTBN	NSV	829.6	710.2	590.8	813.3	796.9	710.2	590.8	813.3	796.9	813
602	BONDADIHUECONSV	BONDAD	IHUECO	NSV	1,199.4	710.2	221.0	813.3	427.1	710.2	221.0	813.3	427.1	813
603	BONDADINORBAJANSV	BONDAD	INORBAJA	NSV	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
604	BONDADSTDAEPCWILNSV	BONDADST	DAEPCWIL	NSV	992.4	717.2	442.0	820.3	648.2	717.2	442.0	820.3	648.2	820
605	BONDADSTDAPS PHXNSV	BONDADST	DAPS PHX	NSV	862.2	759.1	656.0	862.2	862.2	759.1	656.0	862.2	862.2	862
606	BONDADSTDAPS YUMNSV	BONDADST	DAPS YUM	NSV	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	844
607	BONDADSTDASARS-HNSV	BONDADST	DASARS-H	NSV	951.0	717.2	483.4	820.3	689.5	717.2	483.4	820.3	689.5	820
608	BONDADSTDEPECAFTNSV	BONDADST	DEPECAFT	NSV	1,192.1	717.2	242.4	820.3	448.5	717.2	242.4	820.3	448.5	820
609	BONDADSTDEPECELPNSV	BONDADST	DEPECELP	NSV	1,174.8	717.2	259.6	820.3	465.7	717.2	259.6	820.3	465.7	820
610	BONDADSTDGCNMAFTNSV	BONDADST	DGCNMAFT	NSV	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
611	BONDADSTDGCNMALANSV	BONDADST	DGCNMALA	NSV	1,176.5	717.2	257.9	820.3	464.0	717.2	257.9	820.3	464.0	820
612	BONDADSTDGCNMDUGNSV	BONDADST	DGCNMDUG	NSV	1,095.0	717.2	339.4	820.3	545.6	717.2	339.4	820.3	545.6	820
613	BONDADSTDGCNMELPNSV	BONDADST	DGCNMELP	NSV	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
614	BONDADSTDLASCLASNSV	BONDADST	DLASCLAS	NSV	1,153.7	717.2	280.7	820.3	486.9	717.2	280.7	820.3	486.9	820
615	BONDADSTDMAGMS-HNSV	BONDADST	DMAGMS-H	NSV	901.8	717.2	532.7	820.3	738.8	717.2	532.7	820.3	738.8	820
616	BONDADSTDMESAPHXNSV	BONDADST	DMESAPHX	NSV	874.3	771.3	668.2	874.3	874.3	771.3	668.2	874.3	874.3	874
617	BONDADSTDPD G-MNSV	BONDADST	DPD G-M	NSV	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
618	BONDADSTDPD HURNSV	BONDADST	DPD HUR	NSV	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
619	BONDADSTDPNM HURNSV	BONDADST	DPNM HUR	NSV	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
620	BONDADSTDSCALEHRNSV	BONDADST	DSCALEHR	NSV	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
621	BONDADSTDSRP PHXNSV	BONDADST	DSRP PHX	NSV	878.9	775.8	672.8	878.9	878.9	775.8	672.8	878.9	878.9	879
622	BONDADSTDSUG ELPNSV	BONDADST	DSUG ELP	NSV	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
623	BONDADSTDSWG DUGNSV	BONDADST	DSWG DUG	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
624	BONDADSTDSWG GILNSV	BONDADST	DSWG GIL	NSV	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
625	BONDADSTDSWG G-MNSV	BONDADST	DSWG G-M	NSV	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
626	BONDADSTDSWG NOGNSV	BONDADST	DSWG NOG	NSV	917.0	717.2	517.4	820.3	723.5	717.2	517.4	820.3	723.5	820
627	BONDADSTDSWG PHXNSV	BONDADST	DSWG PHX	NSV	871.6	768.6	665.5	871.6	871.6	768.6	665.5	871.6	871.6	872
628	BONDADSTDSWG S-HNSV	BONDADST	DSWG S-H	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
629	BONDADSTDSWG TUSNSV	BONDADST	DSWG TUS	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
630	BONDADSTDSWG WILNSV	BONDADST	DSWG WIL	NSV	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
631	BONDADSTDSWG YUMNSV	BONDADST	DSWG YUM	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
632	BONDADSTDWGI ELPNSV	BONDADST	DWGI ELP	NSV	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
633	BONDADSTIDESRTBNNSV	BONDADST	IDESRTBN	NSV	836.6	717.2	597.8	820.3	804.0	717.2	597.8	820.3	804.0	820
634	BONDADSTIHUECONSV	BONDADST	IHUECO	NSV	1,206.4	717.2	228.0	820.3	434.1	717.2	228.0	820.3	434.1	820
635	BONDADSTINORBAJANSV	BONDADST	INORBAJA	NSV	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
636	BONDADSTIREDHAWKNSV	BONDADST	IREDHAWK	NSV	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	762
637	IMILAGRODSCALEHRNSV	IMILAGRO	DSCALEHR	NSV	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	716
638	ISJCMPLXDSCALEHRNSV	ISJCMPLX	DSCALEHR	NSV	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	714
639	PLAINSDASARS-HNSV	PLAINS	DASARS-H	NSV	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
640	PLAINSDEPECAFTNSV	PLAINS	DEPECAFT	NSV	1,538.1	1,063.3	588.4	1,166.3	794.6	1,063.3	588.4	1,166.3	794.6	1,166
641	PLAINSDEPECELPNSV	PLAINS	DEPECELP	NSV	1,520.9	1,063.3	605.6	1,166.3	811.8	1,063.3	605.6	1,166.3	811.8	1,166
642	PLAINSDLASCLASNSV	PLAINS	DLASCLAS	NSV	1,499.8	1,063.3	626.8	1,166.3	832.9	1,063.3	626.8	1,166.3	832.9	1,166
643	PLAINSDMAGMS-HNSV	PLAINS	DMAGMS-H	NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
644	PLAINSDMESAPHXNSV	PLAINS	DMESAPHX	NSV	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
645	PLAINSDPD G-MNSV	PLAINS	DPD G-M	NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
646	PLAINSDPD HURNSV	PLAINS	DPD HUR	NSV	1,454.1	1,063.3	672.4	1,166.3	878.5	1,063.3	672.4	1,166.3	878.5	1,166
647	PLAINSDSCALEHRNSV	PLAINS	DSCALEHR	NSV	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
648	PLAINSDSUG ELPNSV	PLAINS	DSUG ELP	NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
649	PLAINSIHUECONSV	PLAINS	IHUECO	NSV	1,552.5	1,063.3	574.0	1,166.3	780.2	1,063.3	574.0	1,166.3	780.2	1,166
650	RIOVISTADAEPCWILNSV	RIOVISTA	DAEPCWIL	NSV	916.4	641.2	366.1	744.3	572.2	641.2	366.1	744.3	572.2	744
651	RIOVISTADASARS-HNSV	RIOVISTA	DASARS-H	NSV	875.0	641.2	407.4	744.3	613.5	641.2	407.4	744.3	613.5	744
652	RIOVISTADEPECAFTNSV	RIOVISTA	DEPECAFT	NSV	1,116.1	641.2	166.4	744.3	372.5	641.2	166.4	744.3	372.5	744
653	RIOVISTADEPECELPNSV	RIOVISTA	DEPECELP	NSV	1,098.9	641.2	183.6	744.3	389.7	641.2	183.6	744.3	389.7	744
654	RIOVISTADGCNMAFTNSV	RIOVISTA	DGCNMAFT	NSV	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
655	RIOVISTADGCNMALANSV	RIOVISTA	DGCNMALA	NSV	1,100.5	641.2	181.9	744.3	388.0	641.2	181.9	744.3	388.0	744
656	RIOVISTADGCNMDUGNSV	RIOVISTA	DGCNMDUG	NSV	1,019.0	641.2	263.4	744.3	469.6	641.2	263.4	744.3	469.6	744
657	RIOVISTADGCNMELPNSV	RIOVISTA	DGCNMELP	NSV	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
658	RIOVISTADLASCLASNSV	RIOVISTA	DLASCLAS	NSV	1,077.7	641.2	204.7	744.3	410.9	641.2	204.7	744.3	410.9	744
659	RIOVISTADMESAPHXNSV	RIOVISTA	DMESAPHX	NSV	798.3	695.3	592.2	798.3	798.3	695.3	592.2	798.3	798.3	798
660	RIOVISTADPD G-MNSV	RIOVISTA	DPD G-M	NSV	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
661	RIOVISTADPD HURNSV	RIOVISTA	DPD HUR	NSV	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
662	RIOVISTADPNM HURNSV	RIOVISTA	DPNM HUR	NSV	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
663	RIOVISTADSCALEHRNSV	RIOVISTA	DSCALEHR	NSV	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
664	RIOVISTADSUG ELPNSV	RIOVISTA	DSUG ELP	NSV	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
665	RIOVISTADWGI ELPNSV	RIOVISTA	DWGI ELP	NSV	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
666	RIOVISTAIFRANKLNNSV	RIOVISTA	IFRANKLN	NSV	1,097.0	641.2	185.5	744.3	391.6	641.2	185.5	744.3	391.6	744
667	RIOVISTAIHUECONSV	RIOVISTA	IHUECO	NSV	1,130.4	641.2	152.0	744.3	358.1	641.2	152.0	744.3	358.1	744
668	RIOVISTAINORBAJANSV	RIOVISTA	INORBAJA	NSV	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
669	INNKEYSTDMOJAVESN1	INNKEYST	DMOJAVE	SN1	856.5	740.5	624.5	740.5	624.5	740.5	624.5	740.5	624.5	741
670	KEYSTONEDCITZHOLSN1	KEYSTONE	DCITZHOL	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
671	KEYSTONEDCITZSJESN1	KEYSTONE	DCITZSJE	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
672	KEYSTONEDCITZSJWSN1	KEYSTONE	DCITZSJW	SN1	1,155.4	808.6	461.8	808.6	461.8	808.6	461.8	808.6	461.8	809
673	KEYSTONEDMOJAVESN1	KEYSTONE	DMOJAVE	SN1	941.7	825.7	709.7	825.7	709.7	825.7	709.7	825.7	709.7	826
674	KEYSTONEDNTUASJESN1	KEYSTONE	DNTUASJE	SN1	1,317.6	808.6	299.5	808.6	299.5	808.6	299.5	808.6	299.5	809
675	KEYSTONEDPG&ETOPSN1	KEYSTONE	DPG&ETOP	SN1	942.8	826.8	710.8	826.8	710.8	826.8	710.8	826.8	710.8	827
676	KEYSTONEDSCALTOPSN1	KEYSTONE	DSCALTOP	SN1	942.8	826.8	710.8	826.8	710.8	826.8	710.8	826.8	710.8	827
677	KEYSTONEDSWG SJWSN1	KEYSTONE	DSWG SJW	SN1	1,250.1	808.6	367.0	808.6	367.0	808.6	367.0	808.6	367.0	809
678	KEYSTONEDSWG TOPSN1	KEYSTONE	DSWG TOP	SN1	965.5	849.5	733.5	849.5	733.5	849.5	733.5	849.5	733.5	850
679	KEYSTONEIEPFDTOPSN1	KEYSTONE	IEPFDTOP	SN1	941.6	825.6	709.6	825.6	709.6	825.6	709.6	825.6	709.6	826
680	WAHADCITZHOLSN1	WAHA	DCITZHOL	SN1	1,159.3	709.9	260.6	709.9	260.6	709.9	260.6	709.9	260.6	710
681	WAHADCITZSJESN1	WAHA	DCITZSJE	SN1	1,004.8	709.9	415.1	709.9	415.1	709.9	415.1	709.9	415.1	710
682	WAHADCITZSJWSN1	WAHA	DCITZSJW	SN1	1,056.7	709.9	363.1	709.9	363.1	709.9	363.1	709.9	363.1	710
683	WAHADMOJAVESN1	WAHA	DMOJAVE	SN1	843.1	727.1	611.1	727.1	611.1	727.1	611.1	727.1	611.1	727
684	WAHADNTUASJESN1	WAHA	DNTUASJE	SN1	1,219.0	709.9	200.9	709.9	200.9	709.9	200.9	709.9	200.9	710
685	WAHADPG&ETOPSN1	WAHA	DPG&ETOP	SN1	844.2	728.2	612.2	728.2	612.2	728.2	612.2	728.2	612.2	728
686	WAHADSCALTOPSN1	WAHA	DSCALTOP	SN1	844.2	728.2	612.2	728.2	612.2	728.2	612.2	728.2	612.2	728
687	WAHADSWG SJWSN1	WAHA	DSWG SJW	SN1	1,151.5	709.9	268.4	709.9	268.4	709.9	268.4	709.9	268.4	710
688	WAHADSWG TOPSN1	WAHA	DSWG TOP	SN1	866.9	750.9	634.9	750.9	634.9	750.9	634.9	750.9	634.9	751
689	WAHAIEPFDTOPSN1	WAHA	IEPFDTOP	SN1	843.0	726.9	610.9	726.9	610.9	726.9	610.9	726.9	610.9	727
690	INNKEYSTDMOJAVESN2	INNKEYST	DMOJAVE	SN2	1,189.7	936.3	682.9	936.3	682.9	936.3	682.9	936.3	682.9	936
691	KEYSTONEDCITZHOLSN2	KEYSTONE	DCITZHOL	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
692	KEYSTONEDCITZSJESN2	KEYSTONE	DCITZSJE	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
693	KEYSTONEDCITZSJWSN2	KEYSTONE	DCITZSJW	SN2	1,112.2	977.5	842.8	977.5	842.8	977.5	842.8	977.5	842.8	978
694	KEYSTONEDMOJAVESN2	KEYSTONE	DMOJAVE	SN2	1,156.2	1,021.5	886.8	1,021.5	886.8	1,021.5	886.8	1,021.5	886.8	1,022
695	KEYSTONEDNTUASJESN2	KEYSTONE	DNTUASJE	SN2	746.0	611.3	476.6	611.3	476.6	611.3	476.6	611.3	476.6	611
696	KEYSTONEDPG&ETOPSN2	KEYSTONE	DPG&ETOP	SN2	1,157.3	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,023
697	KEYSTONEDSCALTOPSN2	KEYSTONE	DSCALTOP	SN2	1,157.3	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,023
698	KEYSTONEDSWG SJWSN2	KEYSTONE	DSWG SJW	SN2	1,207.0	1,072.3	937.6	1,072.3	937.6	1,072.3	937.6	1,072.3	937.6	1,072
699	KEYSTONEDSWG TOPSN2	KEYSTONE	DSWG TOP	SN2	1,051.2	916.5	781.8	916.5	781.8	916.5	781.8	916.5	781.8	917
700	KEYSTONEIEPFDTOPSN2	KEYSTONE	IEPFDTOP	SN2	1,027.2	892.6	757.9	892.6	757.9	892.6	757.9	892.6	757.9	893
701	WAHADCITZHOLSN2	WAHA	DCITZHOL	SN2	1,021.8	728.3	434.9	728.3	434.9	728.3	434.9	728.3	434.9	728
702	WAHADCITZSJESN2	WAHA	DCITZSJE	SN2	1,065.1	771.6	478.2	771.6	478.2	771.6	478.2	771.6	478.2	772
703	WAHADCITZSJWSN2	WAHA	DCITZSJW	SN2	1,217.1	923.7	630.2	923.7	630.2	923.7	630.2	923.7	630.2	924
704	WAHADMOJAVESN2	WAHA	DMOJAVE	SN2	1,261.1	967.6	674.2	967.6	674.2	967.6	674.2	967.6	674.2	968
705	WAHADNTUASJESN2	WAHA	DNTUASJE	SN2	850.8	557.4	264.0	557.4	264.0	557.4	264.0	557.4	264.0	557
706	WAHADPG&ETOPSN2	WAHA	DPG&ETOP	SN2	1,262.2	968.7	675.3	968.7	675.3	968.7	675.3	968.7	675.3	969
707	WAHADSCALTOPSN2	WAHA	DSCALTOP	SN2	1,262.2	968.7	675.3	968.7	675.3	968.7	675.3	968.7	675.3	969
708	WAHADSWG SJWSN2	WAHA	DSWG SJW	SN2	1,311.9	1,018.4	725.0	1,018.4	725.0	1,018.4	725.0	1,018.4	725.0	1,018
709	WAHADSWG TOPSN2	WAHA	DSWG TOP	SN2	1,284.9	991.4	698.0	991.4	698.0	991.4	698.0	991.4	698.0	991
710	WAHAIEPFDTOPSN2	WAHA	IEPFDTOP	SN2	1,260.9	967.5	674.0	967.5	674.0	967.5	674.0	967.5	674.0	968
711	KEYSTONEDGCNMFARSN3	KEYSTONE	DGCNMFAR	SN3	406.4	271.7	137.0	271.7	137.0	271.7	137.0	271.7	137.0	272
712	KEYSTONEDSUG PANSN3	KEYSTONE	DSUG PAN	SN3	603.9	469.2	334.5	469.2	334.5	469.2	334.5	469.2	334.5	469
713	KEYSTONEDWTG DISSN3	KEYSTONE	DWTG DIS	SN3	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
714	KEYSTONEDWTG FARSN3	KEYSTONE	DWTG FAR	SN3	406.4	271.7	137.0	271.7	137.0	271.7	137.0	271.7	137.0	272
715	KEYSTONEIPHHUTCHSN3	KEYSTONE	IPHHUTCH	SN3	599.3	464.6	329.9	464.6	329.9	464.6	329.9	464.6	329.9	465
716	KEYSTONEIW40-043SN3	KEYSTONE	IW40-043	SN3	222.8	88.1	-	88.1	-	88.1	-	88.1	-	88
717	WAHAIPHHUTCHSN3	WAHA	IPHHUTCH	SN3	704.2	410.7	117.3	410.7	117.3	410.7	117.3	410.7	117.3	411
718	INNKEYSTDSCALEHRSS1	INNKEYST	DSCALEHR	SS1	790.4	790.4	790.4	790.4	790.4	790.4	790.4	790.4	790.4	790
719	KEYSTONEDAEPCWILSS1	KEYSTONE	DAEPCWIL	SS1	590.6	590.6	590.6	590.6	590.6	590.6	590.6	590.6	590.6	591
720	KEYSTONEDAPS PHXSS1	KEYSTONE	DAPS PHX	SS1	747.4	747.4	747.4	747.4	747.4	747.4	747.4	747.4	747.4	747
721	KEYSTONEDAPS SAGSS1	KEYSTONE	DAPS SAG	SS1	723.9	723.9	723.9	723.9	723.9	723.9	723.9	723.9	723.9	724
722	KEYSTONEDAPS YUMSS1	KEYSTONE	DAPS YUM	SS1	935.1	935.1	935.1	935.1	935.1	935.1	935.1	935.1	935.1	935
723	KEYSTONEDASARS-HSS1	KEYSTONE	DASARS-H	SS1	774.0	774.0	774.0	774.0	774.0	774.0	774.0	774.0	774.0	774
724	KEYSTONEDCITZGILSS1	KEYSTONE	DCITZGIL	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
725	KEYSTONEDCITZPHXSS1	KEYSTONE	DCITZPHX	SS1	833.2	833.2	833.2	833.2	833.2	833.2	833.2	833.2	833.2	833
726	KEYSTONEDCITZTUSSS1	KEYSTONE	DCITZTUS	SS1	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
727	KEYSTONEDCITZWILSS1	KEYSTONE	DCITZWIL	SS1	684.4	684.4	684.4	684.4	684.4	684.4	684.4	684.4	684.4	684
728	KEYSTONEDEPECAFTSS1	KEYSTONE	DEPECAFT	SS1	414.3	414.3	414.3	414.3	414.3	414.3	414.3	414.3	414.3	414
729	KEYSTONEDEPECELPSS1	KEYSTONE	DEPECELP	SS1	354.7	354.7	354.7	354.7	354.7	354.7	354.7	354.7	354.7	355
730	KEYSTONEDGCNMAFTSS1	KEYSTONE	DGCNMAFT	SS1	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435
731	KEYSTONEDGCNMALASS1	KEYSTONE	DGCNMALA	SS1	356.4	356.4	356.4	356.4	356.4	356.4	356.4	356.4	356.4	356
732	KEYSTONEDGCNMDUGSS1	KEYSTONE	DGCNMDUG	SS1	497.4	497.4	497.4	497.4	497.4	497.4	497.4	497.4	497.4	497
733	KEYSTONEDGCNMELPSS1	KEYSTONE	DGCNMELP	SS1	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400
734	KEYSTONEDLASCLASSS1	KEYSTONE	DLASCLAS	SS1	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	399
735	KEYSTONEDMAGMS-HSS1	KEYSTONE	DMAGMS-H	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
736	KEYSTONEDMESAPHXSS1	KEYSTONE	DMESAPHX	SS1	759.6	759.6	759.6	759.6	759.6	759.6	759.6	759.6	759.6	760
737	KEYSTONEDPD G-MSS1	KEYSTONE	DPD G-M	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
738	KEYSTONEDPD HURSS1	KEYSTONE	DPD HUR	SS1	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507
739	KEYSTONEDPD NOGSS1	KEYSTONE	DPD NOG	SS1	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	701
740	KEYSTONEDPD SILSS1	KEYSTONE	DPD SIL	SS1	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514
741	KEYSTONEDPD WILSS1	KEYSTONE	DPD WIL	SS1	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615
742	KEYSTONEDPIMALCOSS1	KEYSTONE	DPIMALCO	SS1	747.5	747.5	747.5	747.5	747.5	747.5	747.5	747.5	747.5	748
743	KEYSTONEDPMEXWILSS1	KEYSTONE	DPMEXWIL	SS1	605.0	605.0	605.0	605.0	605.0	605.0	605.0	605.0	605.0	605
744	KEYSTONEDPNM HURSS1	KEYSTONE	DPNM HUR	SS1	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511
745	KEYSTONEDSCALEHRSS1	KEYSTONE	DSCALEHR	SS1	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	876
746	KEYSTONEDSRP PHXSS1	KEYSTONE	DSRP PHX	SS1	764.1	764.1	764.1	764.1	764.1	764.1	764.1	764.1	764.1	764
747	KEYSTONEDSUG ELPSS1	KEYSTONE	DSUG ELP	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
748	KEYSTONEDSUG EPESS1	KEYSTONE	DSUG EPE	SS1	345.6	345.6	345.6	345.6	345.6	345.6	345.6	345.6	345.6	346
749	KEYSTONEDSWG DUGSS1	KEYSTONE	DSWG DUG	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
750	KEYSTONEDSWG GILSS1	KEYSTONE	DSWG GIL	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
751	KEYSTONEDSWG G-MSS1	KEYSTONE	DSWG G-M	SS1	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648
752	KEYSTONEDSWG NOGSS1	KEYSTONE	DSWG NOG	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
753	KEYSTONEDSWG PHXSS1	KEYSTONE	DSWG PHX	SS1	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	757
754	KEYSTONEDSWG S-HSS1	KEYSTONE	DSWG S-H	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
755	KEYSTONEDSWG TUSSS1	KEYSTONE	DSWG TUS	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
756	KEYSTONEDSWG WILSS1	KEYSTONE	DSWG WIL	SS1	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597
757	KEYSTONEDSWG YUMSS1	KEYSTONE	DSWG YUM	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
758	KEYSTONEDWGI ELPSS1	KEYSTONE	DWGI ELP	SS1	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	406
759	KEYSTONEIDESRTBNSS1	KEYSTONE	IDESRTBN	SS1	689.2	689.2	689.2	689.2	689.2	689.2	689.2	689.2	689.2	689
760	KEYSTONEIGILARVRSS1	KEYSTONE	IGILARVR	SS1	761.0	761.0	761.0	761.0	761.0	761.0	761.0	761.0	761.0	761
761	KEYSTONEIHUECOSS1	KEYSTONE	IHUECO	SS1	319.4	319.4	319.4	319.4	319.4	319.4	319.4	319.4	319.4	319
762	KEYSTONEINORBAJASS1	KEYSTONE	INORBAJA	SS1	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	876
763	KEYSTONEIREDHAWKSS1	KEYSTONE	IREDHAWK	SS1	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770
764	KEYSTONEISUNDNCESS1	KEYSTONE	ISUNDNCE	SS1	677.4	677.4	677.4	677.4	677.4	677.4	677.4	677.4	677.4	677
765	WAHADAEPCWILSS1	WAHA	DAEPCWIL	SS1	492.0	492.0	492.0	492.0	492.0	492.0	492.0	492.0	492.0	492
766	WAHADAPS PHXSS1	WAHA	DAPS PHX	SS1	648.8	648.8	648.8	648.8	648.8	648.8	648.8	648.8	648.8	649
767	WAHADAPS YUMSS1	WAHA	DAPS YUM	SS1	836.5	836.5	836.5	836.5	836.5	836.5	836.5	836.5	836.5	837
768	WAHADASARS-HSS1	WAHA	DASARS-H	SS1	675.4	675.4	675.4	675.4	675.4	675.4	675.4	675.4	675.4	675
769	WAHADCITZGILSS1	WAHA	DCITZGIL	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
770	WAHADCITZPHXSS1	WAHA	DCITZPHX	SS1	734.5	734.5	734.5	734.5	734.5	734.5	734.5	734.5	734.5	735
771	WAHADCITZTUSSS1	WAHA	DCITZTUS	SS1	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	652
772	WAHADCITZWILSS1	WAHA	DCITZWIL	SS1	585.8	585.8	585.8	585.8	585.8	585.8	585.8	585.8	585.8	586
773	WAHADEPECAFTSS1	WAHA	DEPECAFT	SS1	315.7	315.7	315.7	315.7	315.7	315.7	315.7	315.7	315.7	316
774	WAHADEPECELPSS1	WAHA	DEPECELP	SS1	256.1	256.1	256.1	256.1	256.1	256.1	256.1	256.1	256.1	256
775	WAHADGCNMAFTSS1	WAHA	DGCNMAFT	SS1	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	337
776	WAHADGCNMALASS1	WAHA	DGCNMALA	SS1	257.8	257.8	257.8	257.8	257.8	257.8	257.8	257.8	257.8	258
777	WAHADGCNMDUGSS1	WAHA	DGCNMDUG	SS1	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	399
778	WAHADGCNMELPSS1	WAHA	DGCNMELP	SS1	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	302
779	WAHADLASCLASSS1	WAHA	DLASCLAS	SS1	300.1	300.1	300.1	300.1	300.1	300.1	300.1	300.1	300.1	300
780	WAHADMAGMS-HSS1	WAHA	DMAGMS-H	SS1	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600
781	WAHADMESAPHXSS1	WAHA	DMESAPHX	SS1	660.9	660.9	660.9	660.9	660.9	660.9	660.9	660.9	660.9	661
782	WAHADPD AFTSS1	WAHA	DPD AFT	SS1	407.6	407.6	407.6	407.6	407.6	407.6	407.6	407.6	407.6	408
783	WAHADPD G-MSS1	WAHA	DPD G-M	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
784	WAHADPD HURSS1	WAHA	DPD HUR	SS1	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408
785	WAHADPMEXWILSS1	WAHA	DPMEXWIL	SS1	506.4	506.4	506.4	506.4	506.4	506.4	506.4	506.4	506.4	506
786	WAHADPNM HURSS1	WAHA	DPNM HUR	SS1	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412
787	WAHADSCALEHRSS1	WAHA	DSCALEHR	SS1	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777
788	WAHADSRP PHXSS1	WAHA	DSRP PHX	SS1	665.5	665.5	665.5	665.5	665.5	665.5	665.5	665.5	665.5	666
789	WAHADSUG ELPSS1	WAHA	DSUG ELP	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
790	WAHADSUG EPESS1	WAHA	DSUG EPE	SS1	247.0	247.0	247.0	247.0	247.0	247.0	247.0	247.0	247.0	247
791	WAHADSWG DUGSS1	WAHA	DSWG DUG	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
792	WAHADSWG GILSS1	WAHA	DSWG GIL	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
793	WAHADSWG G-MSS1	WAHA	DSWG G-M	SS1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
794	WAHADSWG NOGSS1	WAHA	DSWG NOG	SS1	600.3	600.3	600.3	600.3	600.3	600.3	600.3	600.3	600.3	600
795	WAHADSWG PHXSS1	WAHA	DSWG PHX	SS1	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658
796	WAHADSWG S-HSS1	WAHA	DSWG S-H	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
797	WAHADSWG TUSSS1	WAHA	DSWG TUS	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
798	WAHADSWG WILSS1	WAHA	DSWG WIL	SS1	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	499
799	WAHADSWG YUMSS1	WAHA	DSWG YUM	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
800	WAHADWGI ELPSS1	WAHA	DWGI ELP	SS1	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307
801	WAHAIDESRTBNSS1	WAHA	IDESRTBN	SS1	590.5	590.5	590.5	590.5	590.5	590.5	590.5	590.5	590.5	591
802	WAHAIGILARVRSS1	WAHA	IGILARVR	SS1	662.4	662.4	662.4	662.4	662.4	662.4	662.4	662.4	662.4	662
803	WAHAIHUECOSS1	WAHA	IHUECO	SS1	220.7	220.7	220.7	220.7	220.7	220.7	220.7	220.7	220.7	221
804	WAHAINORBAJASS1	WAHA	INORBAJA	SS1	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777
805	WAHAIREDHAWKSS1	WAHA	IREDHAWK	SS1	671.7	671.7	671.7	671.7	671.7	671.7	671.7	671.7	671.7	672
806	WAHAISUNDNCESS1	WAHA	ISUNDNCE	SS1	578.8	578.8	578.8	578.8	578.8	578.8	578.8	578.8	578.8	579
807	KEYSTONEDGCNMGALXO1	KEYSTONE	DGCNMGAL	XO1	634.6	85.2	-	85.2	-	85.2	-	85.2	-	85
808	KEYSTONEDGCNMSJTXO1	KEYSTONE	DGCNMSJT	XO1	806.4	573.7	341.1	573.7	341.1	573.7	341.1	573.7	341.1	574
809	KEYSTONEDGCNMSJXXO1	KEYSTONE	DGCNMSJX	XO1	510.3	85.2	-	85.2	-	85.2	-	85.2	-	85
810	KEYSTONEDPNMTATUXO1	KEYSTONE	DPNMTATU	XO1	294.8	85.2	-	85.2	-	85.2	-	85.2	-	85
811	KEYSTONEDWTG SJXXO1	KEYSTONE	DWTG SJX	XO1	264.3	85.2	-	85.2	-	85.2	-	85.2	-	85
812	KEYSTONEIGCNMLSKXO1	KEYSTONE	IGCNMLSK	XO1	346.0	85.2	-	85.2	-	85.2	-	85.2	-	85
813	ANADARKODMAGMS-HCC1	ANADARKO	DMAGMS-H	CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
814	BLANCODAEPCWILCC1	BLANCO	DAEPCWIL	CC1	1,047.9	705.7	363.5	808.7	569.6	705.7	363.5	808.7	569.6	809
815	BLANCODAPS PHXCC1	BLANCO	DAPS PHX	CC1	917.6	747.6	577.5	850.6	783.6	747.6	577.5	850.6	783.6	851
816	BLANCODAPS YUMCC1	BLANCO	DAPS YUM	CC1	810.8	705.7	600.5	705.7	600.5	705.7	600.5	705.7	600.5	706
817	BLANCODASARS-HCC1	BLANCO	DASARS-H	CC1	1,006.5	705.7	404.8	808.7	611.0	705.7	404.8	808.7	611.0	809
818	BLANCODCITZGILCC1	BLANCO	DCITZGIL	CC1	844.2	705.7	567.1	705.7	567.1	705.7	567.1	705.7	567.1	706
819	BLANCODCITZPHXCC1	BLANCO	DCITZPHX	CC1	1,003.4	833.3	663.2	936.4	869.4	833.3	663.2	936.4	869.4	936
820	BLANCODCITZTUSCC1	BLANCO	DCITZTUS	CC1	1,023.7	705.7	387.6	808.7	593.7	705.7	387.6	808.7	593.7	809
821	BLANCODCITZWILCC1	BLANCO	DCITZWIL	CC1	1,070.4	705.7	340.9	808.7	547.0	705.7	340.9	808.7	547.0	809
822	BLANCODEPECAFTCC1	BLANCO	DEPECAFT	CC1	1,247.5	705.7	163.8	808.7	369.9	705.7	163.8	808.7	369.9	809
823	BLANCODEPECELPCC1	BLANCO	DEPECELP	CC1	1,230.3	705.7	181.0	808.7	387.2	705.7	181.0	808.7	387.2	809
824	BLANCODGCNMAFTCC1	BLANCO	DGCNMAFT	CC1	1,160.9	705.7	250.4	808.7	456.6	705.7	250.4	808.7	456.6	809
825	BLANCODGCNMALACC1	BLANCO	DGCNMALA	CC1	1,232.0	705.7	179.3	808.7	385.5	705.7	179.3	808.7	385.5	809
826	BLANCODGCNMDUGCC1	BLANCO	DGCNMDUG	CC1	1,150.5	705.7	260.8	808.7	467.0	705.7	260.8	808.7	467.0	809
827	BLANCODGCNMELPCC1	BLANCO	DGCNMELP	CC1	1,219.8	705.7	191.5	808.7	397.7	705.7	191.5	808.7	397.7	809
828	BLANCODLASCLASCC1	BLANCO	DLASCLAS	CC1	1,209.2	705.7	202.1	808.7	408.3	705.7	202.1	808.7	408.3	809
829	BLANCODMAGMS-HCC1	BLANCO	DMAGMS-H	CC1	957.2	705.7	454.1	808.7	660.2	705.7	454.1	808.7	660.2	809
830	BLANCODMESAPHXCC1	BLANCO	DMESAPHX	CC1	929.8	759.7	589.6	862.8	795.8	759.7	589.6	862.8	795.8	863
831	BLANCODPD G-MCC1	BLANCO	DPD G-M	CC1	1,280.2	705.7	131.1	808.7	337.2	705.7	131.1	808.7	337.2	809
832	BLANCODPD HURCC1	BLANCO	DPD HUR	CC1	1,163.6	705.7	247.8	808.7	453.9	705.7	247.8	808.7	453.9	809
833	BLANCODPD SILCC1	BLANCO	DPD SIL	CC1	1,171.0	705.7	240.4	808.7	446.5	705.7	240.4	808.7	446.5	809
834	BLANCODPMEXWILCC1	BLANCO	DPMEXWIL	CC1	1,256.7	705.7	154.6	808.7	360.7	705.7	154.6	808.7	360.7	809
835	BLANCODPNM HURCC1	BLANCO	DPNM HUR	CC1	1,167.6	705.7	243.8	808.7	449.9	705.7	243.8	808.7	449.9	809
836	BLANCODSCALEHRCC1	BLANCO	DSCALEHR	CC1	705.7	705.7	705.6	705.7	705.6	705.7	705.6	705.7	705.6	706
837	BLANCODSRP PHXCC1	BLANCO	DSRP PHX	CC1	934.4	764.3	594.2	867.3	800.3	764.3	594.2	867.3	800.3	867
838	BLANCODSUG ELPCC1	BLANCO	DSUG ELP	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
839	BLANCODSUG EPECC1	BLANCO	DSUG EPE	CC1	1,352.0	705.7	59.3	808.7	265.4	705.7	59.3	808.7	265.4	809
840	BLANCODSWG DUGCC1	BLANCO	DSWG DUG	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
841	BLANCODSWG GILCC1	BLANCO	DSWG GIL	CC1	823.6	705.7	587.7	705.7	587.7	705.7	587.7	705.7	587.7	706
842	BLANCODSWG G-MCC1	BLANCO	DSWG G-M	CC1	1,269.6	705.7	141.7	808.7	347.8	705.7	141.7	808.7	347.8	809
843	BLANCODSWG NOGCC1	BLANCO	DSWG NOG	CC1	972.5	705.7	438.8	808.7	645.0	705.7	438.8	808.7	645.0	809
844	BLANCODSWG PHXCC1	BLANCO	DSWG PHX	CC1	927.1	757.0	586.9	860.1	793.1	757.0	586.9	860.1	793.1	860
845	BLANCODSWG S-HCC1	BLANCO	DSWG S-H	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
846	BLANCODSWG TUSCC1	BLANCO	DSWG TUS	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
847	BLANCODSWG WILCC1	BLANCO	DSWG WIL	CC1	1,096.6	705.7	314.7	808.7	520.9	705.7	314.7	808.7	520.9	809
848	BLANCODSWG YUMCC1	BLANCO	DSWG YUM	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
849	BLANCODWGI ELPCC1	BLANCO	DWGI ELP	CC1	1,238.6	705.7	172.8	808.7	378.9	705.7	172.8	808.7	378.9	809
850	BLANCOIDESRTBNCC1	BLANCO	IDESRTBN	CC1	892.1	705.7	519.2	808.7	725.4	705.7	519.2	808.7	725.4	809
851	BLANCOIFRANKLNCC1	BLANCO	IFRANKLN	CC1	1,228.4	705.7	182.9	808.7	389.0	705.7	182.9	808.7	389.0	809
852	BLANCOIGILARVRCC1	BLANCO	IGILARVR	CC1	931.2	705.7	480.1	808.7	686.2	705.7	480.1	808.7	686.2	809
853	BLANCOIHUECOCC1	BLANCO	IHUECO	CC1	1,261.9	705.7	149.4	808.7	355.6	705.7	149.4	808.7	355.6	809
854	BLANCOINORBAJACC1	BLANCO	INORBAJA	CC1	705.7	705.7	705.6	705.7	705.6	705.7	705.6	705.7	705.6	706
855	BLANCOIREDHAWKCC1	BLANCO	IREDHAWK	CC1	817.4	750.4	683.3	750.4	683.3	750.4	683.3	750.4	683.3	750
856	BONDADDASARS-HCC1	BONDAD	DASARS-H	CC1	1,069.3	768.5	467.6	871.5	673.8	768.5	467.6	871.5	673.8	872
857	BONDADDEPECAFTCC1	BONDAD	DEPECAFT	CC1	1,310.3	768.5	226.6	871.5	432.7	768.5	226.6	871.5	432.7	872
858	BONDADDEPECELPCC1	BONDAD	DEPECELP	CC1	1,293.1	768.5	243.8	871.5	450.0	768.5	243.8	871.5	450.0	872

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
859	BONDADDGCNMAFTCC1	BONDAD	DGCNMAFT	CC1	1,223.7	768.5	313.2	871.5	519.4	768.5	313.2	871.5	519.4	872
860	BONDADDGCNMALACC1	BONDAD	DGCNMALA	CC1	1,294.8	768.5	242.1	871.5	448.3	768.5	242.1	871.5	448.3	872
861	BONDADDGCNMDUGCC1	BONDAD	DGCNMDUG	CC1	1,213.3	768.5	323.6	871.5	529.8	768.5	323.6	871.5	529.8	872
862	BONDADDGCNMELPCC1	BONDAD	DGCNMELP	CC1	1,282.6	768.5	254.3	871.5	460.5	768.5	254.3	871.5	460.5	872
863	BONDADDLASCLASCC1	BONDAD	DLASCLAS	CC1	1,272.0	768.5	264.9	871.5	471.1	768.5	264.9	871.5	471.1	872
864	BONDADDMAGMS-HCC1	BONDAD	DMAGMS-H	CC1	1,020.0	768.5	516.9	871.5	723.0	768.5	516.9	871.5	723.0	872
865	BONDADDMESAPHXCC1	BONDAD	DMESAPHX	CC1	992.6	822.5	652.4	925.6	858.6	822.5	652.4	925.6	858.6	926
866	BONDADDPD G-MCC1	BONDAD	DPD G-M	CC1	1,343.0	768.5	193.9	871.5	400.0	768.5	193.9	871.5	400.0	872
867	BONDADDPD HURCC1	BONDAD	DPD HUR	CC1	1,226.4	768.5	310.6	871.5	516.7	768.5	310.6	871.5	516.7	872
868	BONDADDPMEXWILCC1	BONDAD	DPMEXWIL	CC1	1,319.5	768.5	217.4	871.5	423.5	768.5	217.4	871.5	423.5	872
869	BONDADDPNM HURCC1	BONDAD	DPNM HUR	CC1	1,230.4	768.5	306.6	871.5	512.7	768.5	306.6	871.5	512.7	872
870	BONDADDSCALEHRCC1	BONDAD	DSCALEHR	CC1	768.5	768.5	768.4	768.5	768.4	768.5	768.4	768.5	768.4	769
871	BONDADDSRP PHXCC1	BONDAD	DSRP PHX	CC1	997.2	827.1	657.0	930.1	863.1	827.1	657.0	930.1	863.1	930
872	BONDADDSUG ELPCC1	BONDAD	DSUG ELP	CC1	1,348.5	768.5	188.4	871.5	394.5	768.5	188.4	871.5	394.5	872
873	BONDADDWGI ELPCC1	BONDAD	DWGI ELP	CC1	1,301.4	768.5	235.6	871.5	441.7	768.5	235.6	871.5	441.7	872
874	BONDADIDESRTBNCC1	BONDAD	IDESRTBN	CC1	954.9	768.5	582.0	871.5	788.2	768.5	582.0	871.5	788.2	872
875	BONDADIHUECOCC1	BONDAD	IHUECO	CC1	1,324.7	768.5	212.2	871.5	418.4	768.5	212.2	871.5	418.4	872
876	BONDADINORBAJACC1	BONDAD	INORBAJA	CC1	768.5	768.5	768.4	768.5	768.4	768.5	768.4	768.5	768.4	769
877	BONDADSTDAEPCWILCC1	BONDADST	DAEPCWIL	CC1	1,117.7	775.5	433.3	878.6	639.4	775.5	433.3	878.6	639.4	879
878	BONDADSTDAPS PHXCC1	BONDADST	DAPS PHX	CC1	987.5	817.4	647.3	920.5	853.4	817.4	647.3	920.5	853.4	921
879	BONDADSTDAPS YUMCC1	BONDADST	DAPS YUM	CC1	880.6	775.5	670.3	775.5	670.3	775.5	670.3	775.5	670.3	776
880	BONDADSTDASARS-HCC1	BONDADST	DASARS-H	CC1	1,076.3	775.5	474.7	878.6	680.8	775.5	474.7	878.6	680.8	879
881	BONDADSTDEPECAFTCC1	BONDADST	DEPECAFT	CC1	1,317.4	775.5	233.6	878.6	439.8	775.5	233.6	878.6	439.8	879
882	BONDADSTDEPECELPCC1	BONDADST	DEPECELP	CC1	1,300.1	775.5	250.8	878.6	457.0	775.5	250.8	878.6	457.0	879
883	BONDADSTDGCNMAFTCC1	BONDADST	DGCNMAFT	CC1	1,230.7	775.5	320.3	878.6	526.4	775.5	320.3	878.6	526.4	879
884	BONDADSTDGCNMALACC1	BONDADST	DGCNMALA	CC1	1,301.8	775.5	249.2	878.6	455.3	775.5	249.2	878.6	455.3	879
885	BONDADSTDGCNMDUGCC1	BONDADST	DGCNMDUG	CC1	1,220.3	775.5	330.7	878.6	536.8	775.5	330.7	878.6	536.8	879
886	BONDADSTDGCNMELPCC1	BONDADST	DGCNMELP	CC1	1,289.6	775.5	261.4	878.6	467.5	775.5	261.4	878.6	467.5	879
887	BONDADSTDLASCLASCC1	BONDADST	DLASCLAS	CC1	1,279.0	775.5	272.0	878.6	478.1	775.5	272.0	878.6	478.1	879
888	BONDADSTDMAGMS-HCC1	BONDADST	DMAGMS-H	CC1	1,027.1	775.5	523.9	878.6	730.1	775.5	523.9	878.6	730.1	879
889	BONDADSTDMESAPHXCC1	BONDADST	DMESAPHX	CC1	999.6	829.5	659.5	932.6	865.6	829.5	659.5	932.6	865.6	933
890	BONDADSTDPD G-MCC1	BONDADST	DPD G-M	CC1	1,350.1	775.5	200.9	878.6	407.1	775.5	200.9	878.6	407.1	879
891	BONDADSTDPD HURCC1	BONDADST	DPD HUR	CC1	1,233.4	775.5	317.6	878.6	523.7	775.5	317.6	878.6	523.7	879
892	BONDADSTDPNM HURCC1	BONDADST	DPNM HUR	CC1	1,237.4	775.5	313.6	878.6	519.7	775.5	313.6	878.6	519.7	879
893	BONDADSTDSCALEHRCC1	BONDADST	DSCALEHR	CC1	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	776
894	BONDADSTDSRP PHXCC1	BONDADST	DSRP PHX	CC1	1,004.2	834.1	664.0	937.2	870.2	834.1	664.0	937.2	870.2	937
895	BONDADSTDSUG ELPCC1	BONDADST	DSUG ELP	CC1	1,355.6	775.5	195.4	878.6	401.6	775.5	195.4	878.6	401.6	879
896	BONDADSTDSWG DUGCC1	BONDADST	DSWG DUG	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
897	BONDADSTDSWG GILCC1	BONDADST	DSWG GIL	CC1	893.5	775.5	657.5	775.5	657.5	775.5	657.5	775.5	657.5	776
898	BONDADSTDSWG G-MCC1	BONDADST	DSWG G-M	CC1	1,339.5	775.5	211.5	878.6	417.7	775.5	211.5	878.6	417.7	879
899	BONDADSTDSWG NOGCC1	BONDADST	DSWG NOG	CC1	1,042.3	775.5	508.6	878.6	714.8	775.5	508.6	878.6	714.8	879
900	BONDADSTDSWG PHXCC1	BONDADST	DSWG PHX	CC1	996.9	826.8	656.8	929.9	862.9	826.8	656.8	929.9	862.9	930
901	BONDADSTDSWG S-HCC1	BONDADST	DSWG S-H	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
902	BONDADSTDSWG TUSCC1	BONDADST	DSWG TUS	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
903	BONDADSTDSWG WILCC1	BONDADST	DSWG WIL	CC1	1,166.4	775.5	384.6	878.6	590.7	775.5	384.6	878.6	590.7	879
904	BONDADSTDSWG YUMCC1	BONDADST	DSWG YUM	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
905	BONDADSTDWGI ELPCC1	BONDADST	DWGI ELP	CC1	1,308.4	775.5	242.6	878.6	448.7	775.5	242.6	878.6	448.7	879
906	BONDADSTIDESRTBNCC1	BONDADST	IDESRTBN	CC1	961.9	775.5	589.1	878.6	795.2	775.5	589.1	878.6	795.2	879
907	BONDADSTIHUECOCC1	BONDADST	IHUECO	CC1	1,331.7	775.5	219.3	878.6	425.4	775.5	219.3	878.6	425.4	879
908	BONDADSTINORBAJACC1	BONDADST	INORBAJA	CC1	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	776
909	BONDADSTIREDHAWKCC1	BONDADST	IREDHAWK	CC1	887.2	820.2	753.2	820.2	753.2	820.2	753.2	820.2	753.2	820
910	IMILAGRODSCALEHRCC1	IMILAGRO	DSCALEHR	CC1	706.8	706.7	706.7	706.7	706.7	706.7	706.7	706.7	706.7	707
911	ISJCMPLXDSCALEHRCC1	ISJCMPLX	DSCALEHR	CC1	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	705
912	PLAINSDASARS-HCC1	PLAINS	DASARS-H	CC1	1,422.4	1,121.5	820.7	1,224.6	1,026.8	1,121.5	820.7	1,224.6	1,026.8	1,225
913	PLAINSDEPECAFTCC1	PLAINS	DEPECAFT	CC1	1,663.4	1,121.5	579.7	1,224.6	785.8	1,121.5	579.7	1,224.6	785.8	1,225
914	PLAINSDEPECELPCC1	PLAINS	DEPECELP	CC1	1,646.2	1,121.5	596.9	1,224.6	803.0	1,121.5	596.9	1,224.6	803.0	1,225
915	PLAINSDLASCLASCC1	PLAINS	DLASCLAS	CC1	1,625.1	1,121.5	618.0	1,224.6	824.2	1,121.5	618.0	1,224.6	824.2	1,225
916	PLAINSDMAGMS-HCC1	PLAINS	DMAGMS-H	CC1	1,373.1	1,121.5	870.0	1,224.6	1,076.1	1,121.5	870.0	1,224.6	1,076.1	1,225
917	PLAINSDMESAPHXCC1	PLAINS	DMESAPHX	CC1	1,345.7	1,175.6	1,005.5	1,278.7	1,211.6	1,175.6	1,005.5	1,278.7	1,211.6	1,279
918	PLAINSDPD G-MCC1	PLAINS	DPD G-M	CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
919	PLAINSDPD HURCC1	PLAINS	DPD HUR	CC1	1,579.4	1,121.5	663.6	1,224.6	869.8	1,121.5	663.6	1,224.6	869.8	1,225
920	PLAINSDSCALEHRCC1	PLAINS	DSCALEHR	CC1	1,121.6	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,122
921	PLAINSDSUG ELPCC1	PLAINS	DSUG ELP	CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
922	PLAINSIHUECOCC1	PLAINS	IHUECO	CC1	1,677.8	1,121.5	565.3	1,224.6	771.4	1,121.5	565.3	1,224.6	771.4	1,225
923	RIOVISTADAEPCWILCC1	RIOVISTA	DAEPCWIL	CC1	1,041.7	699.5	357.3	802.6	563.5	699.5	357.3	802.6	563.5	803
924	RIOVISTADASARS-HCC1	RIOVISTA	DASARS-H	CC1	1,000.3	699.5	398.7	802.6	604.8	699.5	398.7	802.6	604.8	803

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
925	RIOVISTADEPECAFTCC1	RIOVISTA	DEPECAFT	CC1	1,241.4	699.5	157.6	802.6	363.8	699.5	157.6	802.6	363.8	803
926	RIOVISTADEPECELPCC1	RIOVISTA	DEPECELP	CC1	1,224.2	699.5	174.9	802.6	381.0	699.5	174.9	802.6	381.0	803
927	RIOVISTADGCNMAFTCC1	RIOVISTA	DGCNMAFT	CC1	1,154.7	699.5	244.3	802.6	450.4	699.5	244.3	802.6	450.4	803
928	RIOVISTADGCNMALACC1	RIOVISTA	DGCNMALA	CC1	1,225.8	699.5	173.2	802.6	379.3	699.5	173.2	802.6	379.3	803
929	RIOVISTADGCNMDUGCC1	RIOVISTA	DGCNMDUG	CC1	1,144.3	699.5	254.7	802.6	460.8	699.5	254.7	802.6	460.8	803
930	RIOVISTADGCNMELPCC1	RIOVISTA	DGCNMELP	CC1	1,213.6	699.5	185.4	802.6	391.5	699.5	185.4	802.6	391.5	803
931	RIOVISTADLASCLASCC1	RIOVISTA	DLASCLAS	CC1	1,203.0	699.5	196.0	802.6	402.1	699.5	196.0	802.6	402.1	803
932	RIOVISTADMESAPHXCC1	RIOVISTA	DMESAPHX	CC1	923.6	753.5	583.5	856.6	789.6	753.5	583.5	856.6	789.6	857
933	RIOVISTADPD G-MCC1	RIOVISTA	DPD G-M	CC1	1,274.1	699.5	124.9	802.6	331.1	699.5	124.9	802.6	331.1	803
934	RIOVISTADPD HURCC1	RIOVISTA	DPD HUR	CC1	1,157.4	699.5	241.6	802.6	447.7	699.5	241.6	802.6	447.7	803
935	RIOVISTADPNM HURCC1	RIOVISTA	DPNM HUR	CC1	1,161.4	699.5	237.6	802.6	443.7	699.5	237.6	802.6	443.7	803
936	RIOVISTADSCALEHRCC1	RIOVISTA	DSCALEHR	CC1	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	700
937	RIOVISTADSUG ELPCC1	RIOVISTA	DSUG ELP	CC1	1,279.6	699.5	119.4	802.6	325.6	699.5	119.4	802.6	325.6	803
938	RIOVISTADWGI ELPCC1	RIOVISTA	DWGI ELP	CC1	1,232.4	699.5	166.6	802.6	372.7	699.5	166.6	802.6	372.7	803
939	RIOVISTAIFRANKLNCC1	RIOVISTA	IFRANKLN	CC1	1,222.3	699.5	176.7	802.6	382.9	699.5	176.7	802.6	382.9	803
940	RIOVISTAIHUECOCC1	RIOVISTA	IHUECO	CC1	1,255.7	699.5	143.3	802.6	349.4	699.5	143.3	802.6	349.4	803
941	RIOVISTAINORBAJACC1	RIOVISTA	INORBAJA	CC1	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	700
942	DAGGETTDSCALEHRCC2	DAGGETT	DSCALEHR	CC2	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
943	DAGGETTIDESRTBNCC2	DAGGETT	IDESRTBN	CC2	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
944	BLANCODCITZSEDNS1	BLANCO	DCITZSED	NS1	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,423
945	BLANCODCITZSEDNS2	BLANCO	DCITZSED	NS2	452.4	452.4	452.4	452.4	452.4	452.4	452.4	452.4	452.4	452
946	BLANCODCITZSEDNS3	BLANCO	DCITZSED	NS3	908.9	805.8	702.8	908.9	908.9	805.8	702.8	908.9	908.9	909
947	BLANCODCITZSEDNSV	BLANCO	DCITZSED	NSV	908.9	805.8	702.8	908.9	908.9	805.8	702.8	908.9	908.9	909
948	KEYSTONEDCITZSEDSS1	KEYSTONE	DCITZSED	SS1	864.0	864.0	864.0	864.0	864.0	864.0	864.0	864.0	864.0	864
949	WAHADCITZSEDSS1	WAHA	DCITZSED	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
950	BLANCODCITZSEDCC1	BLANCO	DCITZSED	CC1	1,034.2	864.1	694.0	967.2	900.2	864.1	694.0	967.2	900.2	967
951	BLANCODCITZPRCNS1	BLANCO	DCITZPRC	NS1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430
952	BLANCODCITZPRCNS2	BLANCO	DCITZPRC	NS2	431.3	431.3	431.3	431.3	431.3	431.3	431.3	431.3	431.3	431
953	BLANCODCITZPRCNS3	BLANCO	DCITZPRC	NS3	916.2	813.1	710.0	916.2	916.2	813.1	710.0	916.2	916.2	916
954	BLANCODCITZPRCNSV	BLANCO	DCITZPRC	NSV	916.2	813.1	710.0	916.2	916.2	813.1	710.0	916.2	916.2	916
955	KEYSTONEDCITZPRCSS1	KEYSTONE	DCITZPRC	SS1	871.2	871.2	871.2	871.2	871.2	871.2	871.2	871.2	871.2	871
956	WAHADCITZPRCSS1	WAHA	DCITZPRC	SS1	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
957	BLANCODCITZPRCCC1	BLANCO	DCITZPRC	CC1	1,041.5	871.4	701.3	974.4	907.4	871.4	701.3	974.4	907.4	974
958	BLANCOIKEYSTORNS1	BLANCO	IKEYSTOR	NS1	724.0	724.0	724.0	724.0	724.0	724.0	724.0	724.0	724.0	724
959	BLANCOINWPLBLANN3	BLANCO	INWPLBLA	NN3	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2
960	BONDADDSWG TUSCC1	BONDAD	DSWG TUS	CC1	1,033.4	768.5	503.5	871.5	709.7	768.5	503.5	871.5	709.7	872
961	BONDADDSWG TUSNS1	BONDAD	DSWG TUS	NS1	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291
962	BONDADDSWG TUSNS3	BONDAD	DSWG TUS	NS3	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
963	BONDADDSWG TUSNSV	BONDAD	DSWG TUS	NSV	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
964	BONDADINWPLBLANN3	BONDAD	INWPLBLA	NN3	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65
965	BONDADSTIFRANKLNNS1	BONDADST	IFRANKLN	NS1	981.5	981.5	981.5	981.5	981.5	981.5	981.5	981.5	981.5	982
966	BONDADSTIGLPGCNMNN1	BONDADST	IGLPGCNM	NN1	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	248
967	BONDADSTINWPLBLANN3	BONDADST	INWPLBLA	NN3	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72
968	DAGMOJINORBAJACC2	DAGMOJ	INORBAJA	CC2	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
969	KEYSTONEDNTUASJTXO1	KEYSTONE	DNTUASJT	XO1	782.3	573.7	365.2	573.7	365.2	573.7	365.2	573.7	365.2	574
970	KEYSTONEIDOUGLASSS1	KEYSTONE	IDOUGLAS	SS1	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588
971	KEYSTONEILUNAPWRSS1	KEYSTONE	ILUNAPWR	SS1	479.5	479.5	479.5	479.5	479.5	479.5	479.5	479.5	479.5	480
972	PLAINSILUNAPWRCC1	PLAINS	ILUNAPWR	CC1	1,561.7	1,121.5	681.4	1,224.6	887.5	1,121.5	681.4	1,224.6	887.5	1,225
973	PLAINSILUNAPWRNS1	PLAINS	ILUNAPWR	NS1	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477
974	PLAINSILUNAPWRNS3	PLAINS	ILUNAPWR	NS3	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
975	PLAINSILUNAPWRNSV	PLAINS	ILUNAPWR	NSV	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
976	PLAINSINN30PLAAN1	PLAINS	INN30PLA	AN1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28
977	RIOVISTAINWPLBLANN3	RIOVISTA	INWPLBLA	NN3	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	4
978	WAHADNTUASJTXO1	WAHA	DNTUASJT	XO1	887.1	519.9	152.6	519.9	152.6	519.9	152.6	519.9	152.6	520
979	WAHAIFRANKLNSS1	WAHA	IFRANKLN	SS1	254.2	254.2	254.2	254.2	254.2	254.2	254.2	254.2	254.2	254
980	WAHAILUNAPWRSS1	WAHA	ILUNAPWR	SS1	380.8	380.8	380.8	380.8	380.8	380.8	380.8	380.8	380.8	381
981	WAHAINWPLBLAXO1	WAHA	INWPLBLA	XO1	911.8	519.9	127.9	519.9	127.9	519.9	127.9	519.9	127.9	520
982	DAGMOJDSCALEHRCC1	DAGMOJ	DSCALEHR	CC1	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
983	PLAINSINNDUMASAN1	PLAINS	INNDUMAS	AN1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370
984	DAGMOJIDESRTBNCC1	DAGMOJ	IDESRTBN	CC1	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
985	PLAINSIW41-056AN1	PLAINS	IW41-056	AN1	177.1	177.1	177.1	177.1	177.1	177.1	177.1	177.1	177.1	177
986	PLAINSICANUTEAN1	PLAINS	ICANUTE	AN1	610.1	610.1	610.1	610.1	610.1	610.1	610.1	610.1	610.1	610
987	KEYSTONEILRDSBRGSS1	KEYSTONE	ILRDSBRG	SS1	494.1	494.1	494.1	494.1	494.1	494.1	494.1	494.1	494.1	494
988	WAHAILRDSBRGSS1	WAHA	ILRDSBRG	SS1	395.5	395.5	395.5	395.5	395.5	395.5	395.5	395.5	395.5	396
989	BLANCODGCNMAT1CC1	BLANCO	DGCNMAT1	CC1	1,219.8	705.7	191.5	808.7	397.7	705.7	191.5	808.7	397.7	809
990	BLANCODGCNMAT1NS1	BLANCO	DGCNMAT1	NS1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
991	BLANCODGCNMAT1NS3	BLANCO	DGCNMAT1	NS3	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
992	BLANCODGCNMAT1NSV	BLANCO	DGCNMAT1	NSV	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
993	BLANCODGCNMEP1CC1	BLANCO	DGCNMEP1	CC1	1,219.8	705.7	191.5	808.7	397.7	705.7	191.5	808.7	397.7	809
994	BLANCODGCNMEP1NS1	BLANCO	DGCNMEP1	NS1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959
995	BLANCODGCNMEP1NS3	BLANCO	DGCNMEP1	NS3	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
996	BLANCODGCNMEP1NSV	BLANCO	DGCNMEP1	NSV	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
997	BLANCODGCNMTOCCC1	BLANCO	DGCNMTOC	CC1	1,160.9	705.7	250.4	808.7	456.6	705.7	250.4	808.7	456.6	809
998	BLANCODGCNMTOCNS1	BLANCO	DGCNMTOC	NS1	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994
999	BLANCODGCNMTOCNS3	BLANCO	DGCNMTOC	NS3	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
1000	BLANCODGCNMTOCNSV	BLANCO	DGCNMTOC	NSV	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
1001	BLANCODPNM HRECC1	BLANCO	DPNM HRE	CC1	1,167.6	705.7	243.8	808.7	449.9	705.7	243.8	808.7	449.9	809
1002	BLANCODPNM HRENS1	BLANCO	DPNM HRE	NS1	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,070
1003	BLANCODPNM HRENS3	BLANCO	DPNM HRE	NS3	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1004	BLANCODPNM HRENSV	BLANCO	DPNM HRE	NSV	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1005	BLANCODPNM TYRCC1	BLANCO	DPNM TYR	CC1	1,167.6	705.7	243.8	808.7	449.9	705.7	243.8	808.7	449.9	809
1006	BLANCODPNM TYRNS1	BLANCO	DPNM TYR	NS1	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,070
1007	BLANCODPNM TYRNS3	BLANCO	DPNM TYR	NS3	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1008	BLANCODPNM TYRNSV	BLANCO	DPNM TYR	NSV	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1009	BLANCODWGI AT2NS3	BLANCO	DWGI AT2	NS3	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
1010	BLANCODWGI EP1CC1	BLANCO	DWGI EP1	CC1	1,238.6	705.7	172.8	808.7	378.9	705.7	172.8	808.7	378.9	809
1011	BLANCODWGI EP1NS1	BLANCO	DWGI EP1	NS1	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	965
1012	BLANCODWGI EP1NS3	BLANCO	DWGI EP1	NS3	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
1013	BLANCODWGI EP1NSV	BLANCO	DWGI EP1	NSV	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
1014	BONDADDGCNMAT1NS3	BONDAD	DGCNMAT1	NS3	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
1015	BONDADDGCNMEP1CC1	BONDAD	DGCNMEP1	CC1	1,282.6	768.5	254.3	871.5	460.5	768.5	254.3	871.5	460.5	872
1016	BONDADDGCNMEP1NS1	BONDAD	DGCNMEP1	NS1	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,022
1017	BONDADDGCNMEP1NS3	BONDAD	DGCNMEP1	NS3	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
1018	BONDADDGCNMEP1NSV	BONDAD	DGCNMEP1	NSV	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
1019	BONDADDGCNMTOCCC1	BONDAD	DGCNMTOC	CC1	1,223.7	768.5	313.2	871.5	519.4	768.5	313.2	871.5	519.4	872
1020	BONDADDGCNMTOCNS1	BONDAD	DGCNMTOC	NS1	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057
1021	BONDADDGCNMTOCNS3	BONDAD	DGCNMTOC	NS3	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
1022	BONDADDGCNMTOCNSV	BONDAD	DGCNMTOC	NSV	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
1023	BONDADDPNM HRECC1	BONDAD	DPNM HRE	CC1	1,230.4	768.5	306.6	871.5	512.7	768.5	306.6	871.5	512.7	872
1024	BONDADDPNM HRENS1	BONDAD	DPNM HRE	NS1	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,133
1025	BONDADDPNM HRENS3	BONDAD	DPNM HRE	NS3	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
1026	BONDADDPNM HRENSV	BONDAD	DPNM HRE	NSV	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
1027	BONDADDPNM TYRNS3	BONDAD	DPNM TYR	NS3	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
1028	BONDADDWGI EP1NS3	BONDAD	DWGI EP1	NS3	1,176.1	710.2	244.3	813.3	450.4	710.2	244.3	813.3	450.4	813
1029	BONDADSTDGCNMAT1CC1	BONDADST	DGCNMAT1	CC1	1,289.6	775.5	261.4	878.6	467.5	775.5	261.4	878.6	467.5	879
1030	BONDADSTDGCNMAT1NS1	BONDADST	DGCNMAT1	NS1	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029
1031	BONDADSTDGCNMAT1NS3	BONDADST	DGCNMAT1	NS3	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1032	BONDADSTDGCNMEP1CC1	BONDADST	DGCNMEP1	CC1	1,289.6	775.5	261.4	878.6	467.5	775.5	261.4	878.6	467.5	879
1033	BONDADSTDGCNMEP1NS1	BONDADST	DGCNMEP1	NS1	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029
1034	BONDADSTDGCNMEP1NS3	BONDADST	DGCNMEP1	NS3	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1035	BONDADSTDGCNMEP1NSV	BONDADST	DGCNMEP1	NSV	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1036	BONDADSTDGCNMTOCCC1	BONDADST	DGCNMTOC	CC1	1,230.7	775.5	320.3	878.6	526.4	775.5	320.3	878.6	526.4	879
1037	BONDADSTDGCNMTOCNS1	BONDADST	DGCNMTOC	NS1	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064
1038	BONDADSTDGCNMTOCNS3	BONDADST	DGCNMTOC	NS3	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
1039	BONDADSTDGCNMTOCNSV	BONDADST	DGCNMTOC	NSV	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
1040	BONDADSTDPNM HRECC1	BONDADST	DPNM HRE	CC1	1,237.4	775.5	313.6	878.6	519.7	775.5	313.6	878.6	519.7	879
1041	BONDADSTDPNM HRENS1	BONDADST	DPNM HRE	NS1	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,140
1042	BONDADSTDPNM HRENS3	BONDADST	DPNM HRE	NS3	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1043	BONDADSTDPNM HRENSV	BONDADST	DPNM HRE	NSV	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1044	BONDADSTDPNM TYRCC1	BONDADST	DPNM TYR	CC1	1,237.4	775.5	313.6	878.6	519.7	775.5	313.6	878.6	519.7	879
1045	BONDADSTDPNM TYRNS3	BONDADST	DPNM TYR	NS3	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1046	BONDADSTDWGI EP1CC1	BONDADST	DWGI EP1	CC1	1,308.4	775.5	242.6	878.6	448.7	775.5	242.6	878.6	448.7	879
1047	BONDADSTDWGI EP1NS1	BONDADST	DWGI EP1	NS1	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034
1048	BONDADSTDWGI EP1NS3	BONDADST	DWGI EP1	NS3	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
1049	KEYSTONEDGCNMAT1SS1	KEYSTONE	DGCNMAT1	SS1	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400
1050	KEYSTONEDGCNMEP1SS1	KEYSTONE	DGCNMEP1	SS1	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400
1051	KEYSTONEDGCNMTOCSS1	KEYSTONE	DGCNMTOC	SS1	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435
1052	KEYSTONEDPNM HRESS1	KEYSTONE	DPNM HRE	SS1	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511
1053	KEYSTONEDPNM TYRSS1	KEYSTONE	DPNM TYR	SS1	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511
1054	KEYSTONEDWGI EP1SS1	KEYSTONE	DWGI EP1	SS1	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	406
1055	RIOVISTADGCNMAT1NS3	RIOVISTA	DGCNMAT1	NS3	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
1056	RIOVISTADGCNMEP1CC1	RIOVISTA	DGCNMEP1	CC1	1,213.6	699.5	185.4	802.6	391.5	699.5	185.4	802.6	391.5	803

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1057	RIOVISTADGCNMEP1NS1	RIOVISTA	DGCNMEP1	NS1	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953
1058	RIOVISTADGCNMEP1NS3	RIOVISTA	DGCNMEP1	NS3	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
1059	RIOVISTADGCNMEP1NSV	RIOVISTA	DGCNMEP1	NSV	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
1060	RIOVISTADGCNMTOCCC1	RIOVISTA	DGCNMTOC	CC1	1,154.7	699.5	244.3	802.6	450.4	699.5	244.3	802.6	450.4	803
1061	RIOVISTADGCNMTOCNS1	RIOVISTA	DGCNMTOC	NS1	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988
1062	RIOVISTADGCNMTOCNS3	RIOVISTA	DGCNMTOC	NS3	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
1063	RIOVISTADGCNMTOCNSV	RIOVISTA	DGCNMTOC	NSV	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
1064	RIOVISTADPNM HRECC1	RIOVISTA	DPNM HRE	CC1	1,161.4	699.5	237.6	802.6	443.7	699.5	237.6	802.6	443.7	803
1065	RIOVISTADPNM HRENS1	RIOVISTA	DPNM HRE	NS1	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,064
1066	RIOVISTADPNM HRENS3	RIOVISTA	DPNM HRE	NS3	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
1067	RIOVISTADPNM HRENSV	RIOVISTA	DPNM HRE	NSV	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
1068	RIOVISTADPNM TYRNS3	RIOVISTA	DPNM TYR	NS3	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
1069	RIOVISTADWGI EP1CC1	RIOVISTA	DWGI EP1	CC1	1,232.4	699.5	166.6	802.6	372.7	699.5	166.6	802.6	372.7	803
1070	RIOVISTADWGI EP1NS3	RIOVISTA	DWGI EP1	NS3	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
1071	WAHADGCNMAT1SS1	WAHA	DGCNMAT1	SS1	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	302
1072	WAHADGCNMEP1SS1	WAHA	DGCNMEP1	SS1	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	302
1073	WAHADGCNMTOCSS1	WAHA	DGCNMTOC	SS1	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	337
1074	WAHADPNM HRESS1	WAHA	DPNM HRE	SS1	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412
1075	WAHADPNM TYRSS1	WAHA	DPNM TYR	SS1	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412
1076	WAHADWGI AT2SS1	WAHA	DWGI AT2	SS1	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307
1077	WAHADWGI EP1SS1	WAHA	DWGI EP1	SS1	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307
1078	KEYSTONEDWGI AT2SS1	KEYSTONE	DWGI AT2	SS1	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	406
1079	BLANCODWGI AT2CC1	BLANCO	DWGI AT2	CC1	1,238.6	705.7	172.8	808.7	378.9	705.7	172.8	808.7	378.9	809
1080	BONDADDGCNMAT1CC1	BONDAD	DGCNMAT1	CC1	1,282.6	768.5	254.3	871.5	460.5	768.5	254.3	871.5	460.5	872
1081	BONDADDGCNMAT1NS1	BONDAD	DGCNMAT1	NS1	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,022
1082	BONDADDPNM TYRCC1	BONDAD	DPNM TYR	CC1	1,230.4	768.5	306.6	871.5	512.7	768.5	306.6	871.5	512.7	872
1083	BONDADDWGI EP1CC1	BONDAD	DWGI EP1	CC1	1,301.4	768.5	235.6	871.5	441.7	768.5	235.6	871.5	441.7	872
1084	BONDADSTDGCNMAT1NSV	BONDADST	DGCNMAT1	NSV	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1085	BONDADSTDPNM TYRNS1	BONDADST	DPNM TYR	NS1	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,140
1086	BONDADSTDPNM TYRNSV	BONDADST	DPNM TYR	NSV	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1087	BONDADSTDWGI EP1NSV	BONDADST	DWGI EP1	NSV	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
1088	RIOVISTADGCNMAT1CC1	RIOVISTA	DGCNMAT1	CC1	1,213.6	699.5	185.4	802.6	391.5	699.5	185.4	802.6	391.5	803
1089	RIOVISTADGCNMAT1NS1	RIOVISTA	DGCNMAT1	NS1	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953
1090	RIOVISTADPNM TYRCC1	RIOVISTA	DPNM TYR	CC1	1,161.4	699.5	237.6	802.6	443.7	699.5	237.6	802.6	443.7	803
1091	RIOVISTADWGI EP1NS1	RIOVISTA	DWGI EP1	NS1	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958
1092	RIOVISTADWGI EP1NSV	RIOVISTA	DWGI EP1	NSV	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
1093	DAGMOJDSRP PHXCC2	DAGMOJ	DSRP PHX	CC2	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
1094	ANADARKODMAGMHAYCC1	ANADARKO	DMAGMHAY	CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1095	ANADARKODMAGMHAYNS3	ANADARKO	DMAGMHAY	NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1096	ANADARKODMAGMSNMCC1	ANADARKO	DMAGMSNM	CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1097	ANADARKODMAGMSNMNS3	ANADARKO	DMAGMSNM	NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1098	BLANCODMAGMHAYCC1	BLANCO	DMAGMHAY	CC1	957.2	705.7	454.1	808.7	660.2	705.7	454.1	808.7	660.2	809
1099	BLANCODMAGMHAYNS1	BLANCO	DMAGMHAY	NS1	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,258
1100	BLANCODMAGMHAYNS3	BLANCO	DMAGMHAY	NS3	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1101	BLANCODMAGMHAYNSV	BLANCO	DMAGMHAY	NSV	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1102	BLANCODMAGMSNMCC1	BLANCO	DMAGMSNM	CC1	957.2	705.7	454.1	808.7	660.2	705.7	454.1	808.7	660.2	809
1103	BLANCODMAGMSNMNS1	BLANCO	DMAGMSNM	NS1	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,258
1104	BLANCODMAGMSNMNS3	BLANCO	DMAGMSNM	NS3	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1105	BLANCODMAGMSNMNSV	BLANCO	DMAGMSNM	NSV	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1106	BLANCODSWG DGNNS3	BLANCO	DSWG DGN	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1107	BLANCODSWG HAVNS3	BLANCO	DSWG HAV	NS3	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1108	BLANCODSWG LVGNN1	BLANCO	DSWG LVG	NN1	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572
1109	BLANCODSWG MOHNN1	BLANCO	DSWG MOH	NN1	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572
1110	BLANCODSWG N78NS3	BLANCO	DSWG N78	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1111	BLANCODSWG PALNS3	BLANCO	DSWG PAL	NS3	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1112	BLANCODSWG S78NS3	BLANCO	DSWG S78	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1113	BLANCODSWG SUPNS3	BLANCO	DSWG SUP	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1114	BONDADDSWG N78CC1	BONDAD	DSWG N78	CC1	1,033.4	768.5	503.5	871.5	709.7	768.5	503.5	871.5	709.7	872
1115	BONDADDSWG N78NS1	BONDAD	DSWG N78	NS1	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291
1116	BONDADDSWG N78NS3	BONDAD	DSWG N78	NS3	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1117	BONDADDSWG N78NSV	BONDAD	DSWG N78	NSV	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1118	BONDADDSWG S78CC1	BONDAD	DSWG S78	CC1	1,033.4	768.5	503.5	871.5	709.7	768.5	503.5	871.5	709.7	872
1119	BONDADDSWG S78NS1	BONDAD	DSWG S78	NS1	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291
1120	BONDADDSWG S78NS3	BONDAD	DSWG S78	NS3	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1121	BONDADDSWG S78NSV	BONDAD	DSWG S78	NSV	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1122	BONDADDSWG SUPCC1	BONDAD	DSWG SUP	CC1	1,033.0	768.5	503.9	871.5	710.1	768.5	503.9	871.5	710.1	872

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1123	BONDADDSWG SUPNS1	BONDAD	DSWG SUP	NS1	1,421.6	1,327.2	1,232.7	1,327.2	1,232.7	1,327.2	1,232.7	1,327.2	1,232.7	1,327
1124	BONDADDSWG SUPNS3	BONDAD	DSWG SUP	NS3	907.7	710.2	512.7	813.3	718.8	710.2	512.7	813.3	718.8	813
1125	BONDADSTDSWG N78CC1	BONDADST	DSWG N78	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1126	BONDADSTDSWG N78NS1	BONDADST	DSWG N78	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1127	BONDADSTDSWG N78NS3	BONDADST	DSWG N78	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1128	BONDADSTDSWG N78NSV	BONDADST	DSWG N78	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1129	BONDADSTDSWG S78CC1	BONDADST	DSWG S78	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1130	BONDADSTDSWG S78NS1	BONDADST	DSWG S78	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1131	BONDADSTDSWG S78NS3	BONDADST	DSWG S78	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1132	BONDADSTDSWG S78NSV	BONDADST	DSWG S78	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1133	BONDADSTDSWG SUPCC1	BONDADST	DSWG SUP	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1134	BONDADSTDSWG SUPNS1	BONDADST	DSWG SUP	NS1	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,372
1135	BONDADSTDSWG SUPNS3	BONDADST	DSWG SUP	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1136	BONDADSTDSWG SUPNSV	BONDADST	DSWG SUP	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1137	KEYSTONEDMAGMHAYSS1	KEYSTONE	DMAGMHAY	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
1138	KEYSTONEDMAGMSNMSS1	KEYSTONE	DMAGMSNM	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
1139	PLAINSDMAGMHAYCC1	PLAINS	DMAGMHAY	CC1	1,291.6	1,121.5	951.5	1,224.6	1,157.6	1,121.5	951.5	1,224.6	1,157.6	1,225
1140	PLAINSDMAGMHAYNS1	PLAINS	DMAGMHAY	NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
1141	PLAINSDMAGMHAYNS3	PLAINS	DMAGMHAY	NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1142	PLAINSDMAGMHAYNSV	PLAINS	DMAGMHAY	NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1143	PLAINSDMAGMSNMCC1	PLAINS	DMAGMSNM	CC1	1,373.1	1,121.5	870.0	1,224.6	1,076.1	1,121.5	870.0	1,224.6	1,076.1	1,225
1144	PLAINSDMAGMSNMNS1	PLAINS	DMAGMSNM	NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
1145	PLAINSDMAGMSNMNS3	PLAINS	DMAGMSNM	NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1146	PLAINSDMAGMSNMNSV	PLAINS	DMAGMSNM	NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1147	WAHADMAGMHAYSS1	WAHA	DMAGMHAY	SS1	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600
1148	WAHADMAGMSNMSS1	WAHA	DMAGMSNM	SS1	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600
1149	BLANCODSWG AJOCC1	BLANCO	DSWG AJO	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1150	BLANCODSWG AJONS3	BLANCO	DSWG AJO	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1151	BLANCODSWG AJONSV	BLANCO	DSWG AJO	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1152	BLANCODSWG BSBCC1	BLANCO	DSWG BSB	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1153	BLANCODSWG BSBNS3	BLANCO	DSWG BSB	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1154	BLANCODSWG BSBNSV	BLANCO	DSWG BSB	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1155	BLANCODSWG COGCC1	BLANCO	DSWG COG	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
1156	BLANCODSWG COGNS3	BLANCO	DSWG COG	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1157	BLANCODSWG COGNSV	BLANCO	DSWG COG	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1158	BLANCODSWG DG1CC1	BLANCO	DSWG DG1	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1159	BLANCODSWG DG1NS3	BLANCO	DSWG DG1	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1160	BLANCODSWG DG1NSV	BLANCO	DSWG DG1	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1161	BLANCODSWG DGNCC1	BLANCO	DSWG DGN	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1162	BLANCODSWG DGNNSV	BLANCO	DSWG DGN	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1163	BLANCODSWG GMECC1	BLANCO	DSWG GME	CC1	1,269.6	705.7	141.7	808.7	347.8	705.7	141.7	808.7	347.8	809
1164	BLANCODSWG GMENS3	BLANCO	DSWG GME	NS3	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1165	BLANCODSWG GMENSV	BLANCO	DSWG GME	NSV	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1166	BLANCODSWG HAVCC1	BLANCO	DSWG HAV	CC1	823.6	705.7	587.7	705.7	587.7	705.7	587.7	705.7	587.7	706
1167	BLANCODSWG HAVNSV	BLANCO	DSWG HAV	NSV	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1168	BLANCODSWG HAYCC1	BLANCO	DSWG HAY	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1169	BLANCODSWG HAYNS3	BLANCO	DSWG HAY	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1170	BLANCODSWG HAYNSV	BLANCO	DSWG HAY	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1171	BLANCODSWG HCHCC1	BLANCO	DSWG HCH	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1172	BLANCODSWG HCHNS3	BLANCO	DSWG HCH	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1173	BLANCODSWG HCHNSV	BLANCO	DSWG HCH	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1174	BLANCODSWG MORCC1	BLANCO	DSWG MOR	CC1	1,269.6	705.7	141.7	808.7	347.8	705.7	141.7	808.7	347.8	809
1175	BLANCODSWG MORNS3	BLANCO	DSWG MOR	NS3	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1176	BLANCODSWG MORNSV	BLANCO	DSWG MOR	NSV	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1177	BLANCODSWG N78CC1	BLANCO	DSWG N78	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1178	BLANCODSWG N78NSV	BLANCO	DSWG N78	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1179	BLANCODSWG NTLCC1	BLANCO	DSWG NTL	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1180	BLANCODSWG NTLNS3	BLANCO	DSWG NTL	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1181	BLANCODSWG NTLNSV	BLANCO	DSWG NTL	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1182	BLANCODSWG PALCC1	BLANCO	DSWG PAL	CC1	823.6	705.7	587.7	705.7	587.7	705.7	587.7	705.7	587.7	706
1183	BLANCODSWG PALNSV	BLANCO	DSWG PAL	NSV	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1184	BLANCODSWG S78CC1	BLANCO	DSWG S78	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1185	BLANCODSWG S78NSV	BLANCO	DSWG S78	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1186	BLANCODSWG SNMCC1	BLANCO	DSWG SNM	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1187	BLANCODSWG SNMNS3	BLANCO	DSWG SNM	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1188	BLANCODSWG SNMNSV	BLANCO	DSWG SNM	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1189	BLANCODSWG SUPCC1	BLANCO	DSWG SUP	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1190	BLANCODSWG SUPNSV	BLANCO	DSWG SUP	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1191	BLANCODSWG WELCC1	BLANCO	DSWG WEL	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
1192	BLANCODSWG WELNS3	BLANCO	DSWG WEL	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1193	BLANCODSWG WELNSV	BLANCO	DSWG WEL	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1194	BLANCODSWG WLLCC1	BLANCO	DSWG WLL	CC1	1,096.6	705.7	314.7	808.7	520.9	705.7	314.7	808.7	520.9	809
1195	BLANCODSWG WLLNS3	BLANCO	DSWG WLL	NS3	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
1196	BLANCODSWG WLLNSV	BLANCO	DSWG WLL	NSV	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
1197	BLANCODSWG WNKCC1	BLANCO	DSWG WNK	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1198	BLANCODSWG WNKNS3	BLANCO	DSWG WNK	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1199	BLANCODSWG WNKNSV	BLANCO	DSWG WNK	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1200	BLANCODSWG YIRCC1	BLANCO	DSWG YIR	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
1201	BLANCODSWG YIRNS3	BLANCO	DSWG YIR	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1202	BLANCODSWG YIRNSV	BLANCO	DSWG YIR	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1203	BONDADSTDSWG AJOCC1	BONDADST	DSWG AJO	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1204	BONDADSTDSWG AJONS3	BONDADST	DSWG AJO	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1205	BONDADSTDSWG AJONSV	BONDADST	DSWG AJO	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1206	BONDADSTDSWG BSBCC1	BONDADST	DSWG BSB	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1207	BONDADSTDSWG BSBNS3	BONDADST	DSWG BSB	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1208	BONDADSTDSWG BSBNSV	BONDADST	DSWG BSB	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1209	BONDADSTDSWG COGCC1	BONDADST	DSWG COG	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
1210	BONDADSTDSWG COGNS3	BONDADST	DSWG COG	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1211	BONDADSTDSWG COGNSV	BONDADST	DSWG COG	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1212	BONDADSTDSWG DG1CC1	BONDADST	DSWG DG1	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1213	BONDADSTDSWG DG1NS3	BONDADST	DSWG DG1	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1214	BONDADSTDSWG DG1NSV	BONDADST	DSWG DG1	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1215	BONDADSTDSWG DGNCC1	BONDADST	DSWG DGN	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1216	BONDADSTDSWG DGNNS3	BONDADST	DSWG DGN	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1217	BONDADSTDSWG DGNNSV	BONDADST	DSWG DGN	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1218	BONDADSTDSWG GMECC1	BONDADST	DSWG GME	CC1	1,339.5	775.5	211.5	878.6	417.7	775.5	211.5	878.6	417.7	879
1219	BONDADSTDSWG GMENS3	BONDADST	DSWG GME	NS3	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1220	BONDADSTDSWG GMENSV	BONDADST	DSWG GME	NSV	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1221	BONDADSTDSWG HAVCC1	BONDADST	DSWG HAV	CC1	893.5	775.5	657.5	775.5	657.5	775.5	657.5	775.5	657.5	776
1222	BONDADSTDSWG HAVNS3	BONDADST	DSWG HAV	NS3	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1223	BONDADSTDSWG HAVNSV	BONDADST	DSWG HAV	NSV	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1224	BONDADSTDSWG HAYCC1	BONDADST	DSWG HAY	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1225	BONDADSTDSWG HAYNS3	BONDADST	DSWG HAY	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1226	BONDADSTDSWG HAYNSV	BONDADST	DSWG HAY	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1227	BONDADSTDSWG HCHCC1	BONDADST	DSWG HCH	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1228	BONDADSTDSWG HCHNS3	BONDADST	DSWG HCH	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1229	BONDADSTDSWG HCHNSV	BONDADST	DSWG HCH	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1230	BONDADSTDSWG MORCC1	BONDADST	DSWG MOR	CC1	1,339.5	775.5	211.5	878.6	417.7	775.5	211.5	878.6	417.7	879
1231	BONDADSTDSWG MORNS3	BONDADST	DSWG MOR	NS3	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1232	BONDADSTDSWG MORNSV	BONDADST	DSWG MOR	NSV	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1233	BONDADSTDSWG NTLCC1	BONDADST	DSWG NTL	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1234	BONDADSTDSWG NTLNS3	BONDADST	DSWG NTL	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1235	BONDADSTDSWG NTLNSV	BONDADST	DSWG NTL	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1236	BONDADSTDSWG PALCC1	BONDADST	DSWG PAL	CC1	893.5	775.5	657.5	775.5	657.5	775.5	657.5	775.5	657.5	776
1237	BONDADSTDSWG PALNS3	BONDADST	DSWG PAL	NS3	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1238	BONDADSTDSWG PALNSV	BONDADST	DSWG PAL	NSV	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1239	BONDADSTDSWG SNMCC1	BONDADST	DSWG SNM	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1240	BONDADSTDSWG SNMNS3	BONDADST	DSWG SNM	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1241	BONDADSTDSWG SNMNSV	BONDADST	DSWG SNM	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1242	BONDADSTDSWG WELCC1	BONDADST	DSWG WEL	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
1243	BONDADSTDSWG WELNS3	BONDADST	DSWG WEL	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1244	BONDADSTDSWG WELNSV	BONDADST	DSWG WEL	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1245	BONDADSTDSWG WLLCC1	BONDADST	DSWG WLL	CC1	1,166.4	775.5	384.6	878.6	590.7	775.5	384.6	878.6	590.7	879
1246	BONDADSTDSWG WLLNS3	BONDADST	DSWG WLL	NS3	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
1247	BONDADSTDSWG WLLNSV	BONDADST	DSWG WLL	NSV	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
1248	BONDADSTDSWG WNKCC1	BONDADST	DSWG WNK	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1249	BONDADSTDSWG WNKNS3	BONDADST	DSWG WNK	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1250	BONDADSTDSWG WNKNSV	BONDADST	DSWG WNK	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1251	BONDADSTDSWG YIRCC1	BONDADST	DSWG YIR	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
1252	BONDADSTDSWG YIRNS3	BONDADST	DSWG YIR	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1253	BONDADSTDSWG YIRNSV	BONDADST	DSWG YIR	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1254	KEYSTONEDSWG AJOSS1	KEYSTONE	DSWG AJO	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1255	KEYSTONEDSWG BSBSS1	KEYSTONE	DSWG BSB	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1256	KEYSTONEDSWG COGSS1	KEYSTONE	DSWG COG	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
1257	KEYSTONEDSWG DG1SS1	KEYSTONE	DSWG DG1	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1258	KEYSTONEDSWG DGNSS1	KEYSTONE	DSWG DGN	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1259	KEYSTONEDSWG GMESS1	KEYSTONE	DSWG GME	SS1	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648
1260	KEYSTONEDSWG HAVSS1	KEYSTONE	DSWG HAV	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
1261	KEYSTONEDSWG HAYSS1	KEYSTONE	DSWG HAY	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1262	KEYSTONEDSWG HCHSS1	KEYSTONE	DSWG HCH	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1263	KEYSTONEDSWG MORSS1	KEYSTONE	DSWG MOR	SS1	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648
1264	KEYSTONEDSWG N78SS1	KEYSTONE	DSWG N78	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1265	KEYSTONEDSWG NTLSS1	KEYSTONE	DSWG NTL	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1266	KEYSTONEDSWG PALSS1	KEYSTONE	DSWG PAL	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
1267	KEYSTONEDSWG S78SS1	KEYSTONE	DSWG S78	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1268	KEYSTONEDSWG SNMSS1	KEYSTONE	DSWG SNM	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1269	KEYSTONEDSWG SUPSS1	KEYSTONE	DSWG SUP	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1270	KEYSTONEDSWG WELSS1	KEYSTONE	DSWG WEL	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
1271	KEYSTONEDSWG WLLSS1	KEYSTONE	DSWG WLL	SS1	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597
1272	KEYSTONEDSWG WNKSS1	KEYSTONE	DSWG WNK	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1273	KEYSTONEDSWG YIRSS1	KEYSTONE	DSWG YIR	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
1274	WAHADSWG AJOSS1	WAHA	DSWG AJO	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1275	WAHADSWG BSBSS1	WAHA	DSWG BSB	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1276	WAHADSWG COGSS1	WAHA	DSWG COG	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
1277	WAHADSWG DG1SS1	WAHA	DSWG DG1	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1278	WAHADSWG DGNSS1	WAHA	DSWG DGN	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1279	WAHADSWG GMESS1	WAHA	DSWG GME	SS1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1280	WAHADSWG HAVSS1	WAHA	DSWG HAV	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
1281	WAHADSWG HAYSS1	WAHA	DSWG HAY	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1282	WAHADSWG HCHSS1	WAHA	DSWG HCH	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1283	WAHADSWG MORSS1	WAHA	DSWG MOR	SS1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1284	WAHADSWG N78SS1	WAHA	DSWG N78	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1285	WAHADSWG NTLSS1	WAHA	DSWG NTL	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1286	WAHADSWG PALSS1	WAHA	DSWG PAL	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
1287	WAHADSWG S78SS1	WAHA	DSWG S78	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1288	WAHADSWG SNMSS1	WAHA	DSWG SNM	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1289	WAHADSWG SUPSS1	WAHA	DSWG SUP	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1290	WAHADSWG WELSS1	WAHA	DSWG WEL	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
1291	WAHADSWG WLLSS1	WAHA	DSWG WLL	SS1	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	499
1292	WAHADSWG WNKSS1	WAHA	DSWG WNK	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1293	WAHADSWG YIRSS1	WAHA	DSWG YIR	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
1294	BONDADSTDSWG AJONS1	BONDADST	DSWG AJO	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1295	BONDADSTDSWG HAYNS1	BONDADST	DSWG HAY	NS1	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,372
1296	BONDADSTDSWG NTLNS1	BONDADST	DSWG NTL	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1297	BONDADSTDSWG LVGNN1	BONDADST	DSWG LVG	NN1	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642
1298	BONDADSTDSWG MOHNN1	BONDADST	DSWG MOH	NN1	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642
1299	KEYSTONEDSWG LVGSN1	KEYSTONE	DSWG LVG	SN1	965.5	849.5	733.5	849.5	733.5	849.5	733.5	849.5	733.5	850
1300	KEYSTONEDSWG LVGSN2	KEYSTONE	DSWG LVG	SN2	1,180.0	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045
1301	KEYSTONEDSWG MOHSN1	KEYSTONE	DSWG MOH	SN1	965.5	849.5	733.5	849.5	733.5	849.5	733.5	849.5	733.5	850
1302	KEYSTONEDSWG MOHSN2	KEYSTONE	DSWG MOH	SN2	1,180.0	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045
1303	WAHADSWG LVGSN1	WAHA	DSWG LVG	SN1	866.9	750.9	634.9	750.9	634.9	750.9	634.9	750.9	634.9	751
1304	WAHADSWG LVGSN2	WAHA	DSWG LVG	SN2	1,284.9	991.4	698.0	991.4	698.0	991.4	698.0	991.4	698.0	991
1305	WAHADSWG MOHSN1	WAHA	DSWG MOH	SN1	866.9	750.9	634.9	750.9	634.9	750.9	634.9	750.9	634.9	751
1306	WAHADSWG MOHSN2	WAHA	DSWG MOH	SN2	1,284.9	991.4	698.0	991.4	698.0	991.4	698.0	991.4	698.0	991
1307	BONDADDSWG LVGNN1	BONDAD	DSWG LVG	NN1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635
1308	BONDADDSWG MOHNN1	BONDAD	DSWG MOH	NN1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635
1309	ISJCMPLXDSWG LVGNN1	ISJCMPLX	DSWG LVG	NN1	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571
1310	ISJCMPLXDSWG MOHNN1	ISJCMPLX	DSWG MOH	NN1	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571
1311	PLAINSDSWG LVGNN2	PLAINS	DSWG LVG	NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1312	PLAINSDSWG MOHNN2	PLAINS	DSWG MOH	NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1313	BLANCODSUG AT1CC1	BLANCO	DSUG AT1	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1314	BLANCODSUG AT1NS1	BLANCO	DSUG AT1	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1315	BLANCODSUG AT1NS3	BLANCO	DSUG AT1	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1316	BLANCODSUG AT1NSV	BLANCO	DSUG AT1	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1317	BLANCODSUG CLTCC1	BLANCO	DSUG CLT	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1318	BLANCODSUG CLTNS1	BLANCO	DSUG CLT	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1319	BLANCODSUG CLTNS3	BLANCO	DSUG CLT	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1320	BLANCODSUG CLTNSV	BLANCO	DSUG CLT	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1321	BLANCODSUG CRNNS1	BLANCO	DSUG CRN	NS1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746
1322	BLANCODSUG EP1CC1	BLANCO	DSUG EP1	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1323	BLANCODSUG EP1NS1	BLANCO	DSUG EP1	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1324	BLANCODSUG EP1NS3	BLANCO	DSUG EP1	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1325	BLANCODSUG EP1NSV	BLANCO	DSUG EP1	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1326	BLANCODSUG EP2CC1	BLANCO	DSUG EP2	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1327	BLANCODSUG EP2NS1	BLANCO	DSUG EP2	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1328	BLANCODSUG EP2NS3	BLANCO	DSUG EP2	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1329	BLANCODSUG EP2NSV	BLANCO	DSUG EP2	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1330	KEYSTONEDSUG AT1SS1	KEYSTONE	DSUG AT1	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1331	KEYSTONEDSUG CLTSS1	KEYSTONE	DSUG CLT	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1332	KEYSTONEDSUG EP1SS1	KEYSTONE	DSUG EP1	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1333	KEYSTONEDSUG EP2SS1	KEYSTONE	DSUG EP2	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1334	WAHADSUG AT1SS1	WAHA	DSUG AT1	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1335	WAHADSUG CLTSS1	WAHA	DSUG CLT	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1336	WAHADSUG EP1SS1	WAHA	DSUG EP1	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1337	WAHADSUG EP2SS1	WAHA	DSUG EP2	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1338	KEYSTONEDSUG CRNNA	KEYSTONE	DSUG CRN	NA	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151
1339	BLANCODCITZFL1NN1	BLANCO	DCITZFL1	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
1340	BLANCODCITZNOGCC1	BLANCO	DCITZNOG	CC1	1,023.7	705.7	387.6	808.7	593.7	705.7	387.6	808.7	593.7	809
1341	BLANCODCITZNOGNS1	BLANCO	DCITZNOG	NS1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309
1342	BLANCODCITZNOGNS3	BLANCO	DCITZNOG	NS3	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
1343	BLANCODCITZNOGNSV	BLANCO	DCITZNOG	NSV	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
1344	BLANCODCITZWHRNN1	BLANCO	DCITZWHR	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
1345	BLANCODCITZWLMNN1	BLANCO	DCITZWLM	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
1346	KEYSTONEDCITZFL1SN1	KEYSTONE	DCITZFL1	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
1347	KEYSTONEDCITZFL1SN2	KEYSTONE	DCITZFL1	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
1348	KEYSTONEDCITZNOGSS1	KEYSTONE	DCITZNOG	SS1	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750
1349	KEYSTONEDCITZWHRSN1	KEYSTONE	DCITZWHR	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
1350	KEYSTONEDCITZWLMSN1	KEYSTONE	DCITZWLM	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
1351	KEYSTONEDCITZWLMSN2	KEYSTONE	DCITZWLM	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
1352	WAHADCITZNOGSS1	WAHA	DCITZNOG	SS1	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	652
1353	BLANCODCITZHLJNN1	BLANCO	DCITZHLJ	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
1354	BLANCODCITZSWFNN1	BLANCO	DCITZSWF	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
1355	BLANCODCITZWINNN1	BLANCO	DCITZWIN	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
1356	KEYSTONEDCITZHLJSN1	KEYSTONE	DCITZHLJ	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
1357	KEYSTONEDCITZHLJSN2	KEYSTONE	DCITZHLJ	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
1358	KEYSTONEDCITZSWFSN1	KEYSTONE	DCITZSWF	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
1359	KEYSTONEDCITZSWFSN2	KEYSTONE	DCITZSWF	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
1360	KEYSTONEDCITZWINSN1	KEYSTONE	DCITZWIN	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
1361	KEYSTONEDCITZWINSN2	KEYSTONE	DCITZWIN	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
1362	KEYSTONEDCITZWHRSN2	KEYSTONE	DCITZWHR	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
1363	BLANCODWTG LLNNN3	BLANCO	DWTG LLN	NN3	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
1364	BONDADDWTG LLNNN3	BONDAD	DWTG LLN	NN3	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
1365	BONDADSTDWTG LLNNN3	BONDADST	DWTG LLN	NN3	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
1366	KEYSTONEDWTG LLNSN3	KEYSTONE	DWTG LLN	SN3	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
1367	PLAINSDWTG LLNAN1	PLAINS	DWTG LLN	AN1	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	113
1368	RIOVISTADWTG LLNNN3	RIOVISTA	DWTG LLN	NN3	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
1369	BLANCODNTUAFCPNN1	BLANCO	DNTUAFCP	NN1	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1370	BONDADDNTUAFCPNN1	BONDAD	DNTUAFCP	NN1	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
1371	BONDADSTDNTUAFCPNN1	BONDADST	DNTUAFCP	NN1	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1372	PLAINSDNTUAFCPNN2	PLAINS	DNTUAFCP	NN2	590.5	516.6	442.8	516.6	442.8	516.6	442.8	516.6	442.8	517
1373	RIOVISTADNTUAFCPNN1	RIOVISTA	DNTUAFCP	NN1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45
1374	BLANCODNTUASJTNN1	BLANCO	DNTUASJT	NN1	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1375	BONDADDNTUASJTNN1	BONDAD	DNTUASJT	NN1	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
1376	BONDADSTDNTUASJTNN1	BONDADST	DNTUASJT	NN1	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1377	RIOVISTADNTUASJTNN1	RIOVISTA	DNTUASJT	NN1	-	-	-	-	-	-	-	-	-	-
1378	DAGMOJDSCALEHRCC2	DAGMOJ	DSCALEHR	CC2	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
1379	BLANCODMOIWINGNN3	BLANCO	DMOIWING	NN3	115.4	115.4	115.4	115.4	115.4	115.4	115.4	115.4	115.4	115
1380	BLANCOIARLVALYCC1	BLANCO	IARLVALY	CC1	940.7	770.6	600.5	873.7	806.7	770.6	600.5	873.7	806.7	874
1381	BLANCOIARLVALYNS1	BLANCO	IARLVALY	NS1	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329
1382	BLANCOIARLVALYNS3	BLANCO	IARLVALY	NS3	815.4	712.3	609.3	815.4	815.4	712.3	609.3	815.4	815.4	815
1383	BLANCOIARLVALYNSV	BLANCO	IARLVALY	NSV	815.4	712.3	609.3	815.4	815.4	712.3	609.3	815.4	815.4	815
1384	KEYSTONEIWILCOXDSS1	KEYSTONE	IWILCOXD	SS1	640.9	640.9	640.9	640.9	640.9	640.9	640.9	640.9	640.9	641
1385	WAHAIWILCOXDSS1	WAHA	IWILCOXD	SS1	542.3	542.3	542.3	542.3	542.3	542.3	542.3	542.3	542.3	542
1386	IBULLDOGINORBAJASS1	IBULLDOG	INORBAJA	SS1	665.4	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1387	BLANCODNTUAFCPNN3	BLANCO	DNTUAFCP	NN3	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1388	BLANCODPD MIACC1	BLANCO	DPD MIA	CC1	1,280.2	705.7	131.1	808.7	337.2	705.7	131.1	808.7	337.2	809
1389	BLANCODPD MIANS1	BLANCO	DPD MIA	NS1	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,218
1390	BLANCODPD MIANS3	BLANCO	DPD MIA	NS3	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1391	BLANCODPD MIANSV	BLANCO	DPD MIA	NSV	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1392	BLANCODPD MORCC1	BLANCO	DPD MOR	CC1	1,280.2	705.7	131.1	808.7	337.2	705.7	131.1	808.7	337.2	809
1393	BLANCODPD MORNS1	BLANCO	DPD MOR	NS1	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,218
1394	BLANCODPD MORNS3	BLANCO	DPD MOR	NS3	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1395	BLANCODPD MORNSV	BLANCO	DPD MOR	NSV	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1396	BLANCODPD NOGCC1	BLANCO	DPD NOG	CC1	974.4	705.7	436.9	808.7	643.0	705.7	436.9	808.7	643.0	809
1397	BLANCODPD NOGNS1	BLANCO	DPD NOG	NS1	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,260
1398	BLANCODPD NOGNS3	BLANCO	DPD NOG	NS3	849.1	647.4	445.6	750.5	651.8	647.4	445.6	750.5	651.8	751
1399	BLANCODPD NOGNSV	BLANCO	DPD NOG	NSV	849.1	647.4	445.6	750.5	651.8	647.4	445.6	750.5	651.8	751
1400	BLANCODPD WILCC1	BLANCO	DPD WIL	CC1	1,266.7	705.7	144.6	808.7	350.8	705.7	144.6	808.7	350.8	809
1401	BLANCODPD WILNS1	BLANCO	DPD WIL	NS1	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,174
1402	BLANCODPD WILNS3	BLANCO	DPD WIL	NS3	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1403	BLANCODPD WILNSV	BLANCO	DPD WIL	NSV	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1404	BLANCODSWG N78NS1	BLANCO	DSWG N78	NS1	1,359.2	1,264.4	1,169.5	1,264.4	1,169.5	1,264.4	1,169.5	1,264.4	1,169.5	1,264
1405	BLANCOILUNAPWRCC1	BLANCO	ILUNAPWR	CC1	1,145.8	705.7	265.5	808.7	471.6	705.7	265.5	808.7	471.6	809
1406	BLANCOILUNAPWRNS1	BLANCO	ILUNAPWR	NS1	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038
1407	BLANCOILUNAPWRNS3	BLANCO	ILUNAPWR	NS3	1,020.5	647.4	274.2	750.5	480.4	647.4	274.2	750.5	480.4	751
1408	BLANCOILUNAPWRNSV	BLANCO	ILUNAPWR	NSV	1,020.5	647.4	274.2	750.5	480.4	647.4	274.2	750.5	480.4	751
1409	BONDADDNTUAFCPNN3	BONDAD	DNTUAFCP	NN3	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
1410	BONDADDPD MIACC1	BONDAD	DPD MIA	CC1	1,343.0	768.5	193.9	871.5	400.0	768.5	193.9	871.5	400.0	872
1411	BONDADDPD MIANS1	BONDAD	DPD MIA	NS1	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
1412	BONDADDPD MIANS3	BONDAD	DPD MIA	NS3	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1413	BONDADDPD MIANSV	BONDAD	DPD MIA	NSV	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1414	BONDADDPD MORCC1	BONDAD	DPD MOR	CC1	1,343.0	768.5	193.9	871.5	400.0	768.5	193.9	871.5	400.0	872
1415	BONDADDPD MORNS1	BONDAD	DPD MOR	NS1	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
1416	BONDADDPD MORNS3	BONDAD	DPD MOR	NS3	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1417	BONDADDPD MORNSV	BONDAD	DPD MOR	NSV	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1418	BONDADDSUG CLTCC1	BONDAD	DSUG CLT	CC1	1,348.5	768.5	188.4	871.5	394.5	768.5	188.4	871.5	394.5	872
1419	BONDADDSUG CLTNS1	BONDAD	DSUG CLT	NS1	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	974
1420	BONDADDSUG CLTNS3	BONDAD	DSUG CLT	NS3	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
1421	BONDADDSUG CLTNSV	BONDAD	DSUG CLT	NSV	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
1422	BONDADILUNAPWRCC1	BONDAD	ILUNAPWR	CC1	1,208.6	768.5	328.3	871.5	534.4	768.5	328.3	871.5	534.4	872
1423	BONDADILUNAPWRNS1	BONDAD	ILUNAPWR	NS1	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101
1424	BONDADILUNAPWRNS3	BONDAD	ILUNAPWR	NS3	1,083.3	710.2	337.0	813.3	543.2	710.2	337.0	813.3	543.2	813
1425	BONDADILUNAPWRNSV	BONDAD	ILUNAPWR	NSV	1,083.3	710.2	337.0	813.3	543.2	710.2	337.0	813.3	543.2	813
1426	BONDADSTDNTUAFCPNN3	BONDADST	DNTUAFCP	NN3	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1427	BONDADSTDPD MIACC1	BONDADST	DPD MIA	CC1	1,350.1	775.5	200.9	878.6	407.1	775.5	200.9	878.6	407.1	879
1428	BONDADSTDPD MIANS1	BONDADST	DPD MIA	NS1	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,288
1429	BONDADSTDPD MIANS3	BONDADST	DPD MIA	NS3	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1430	BONDADSTDPD MIANSV	BONDADST	DPD MIA	NSV	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1431	BONDADSTDPD MORCC1	BONDADST	DPD MOR	CC1	1,350.1	775.5	200.9	878.6	407.1	775.5	200.9	878.6	407.1	879
1432	BONDADSTDPD MORNS1	BONDADST	DPD MOR	NS1	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,288
1433	BONDADSTDPD MORNS3	BONDADST	DPD MOR	NS3	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1434	BONDADSTDPD MORNSV	BONDADST	DPD MOR	NSV	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1435	BONDADSTDSUG CLTCC1	BONDADST	DSUG CLT	CC1	1,355.6	775.5	195.4	878.6	401.6	775.5	195.4	878.6	401.6	879
1436	BONDADSTDSUG CLTNS1	BONDADST	DSUG CLT	NS1	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	981
1437	BONDADSTDSUG CLTNS3	BONDADST	DSUG CLT	NS3	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
1438	BONDADSTDSUG CLTNSV	BONDADST	DSUG CLT	NSV	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
1439	BONDADSTILUNAPWRCC1	BONDADST	ILUNAPWR	CC1	1,215.7	775.5	335.3	878.6	541.5	775.5	335.3	878.6	541.5	879
1440	BONDADSTILUNAPWRNS1	BONDADST	ILUNAPWR	NS1	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108
1441	BONDADSTILUNAPWRNS3	BONDADST	ILUNAPWR	NS3	1,090.4	717.2	344.1	820.3	550.2	717.2	344.1	820.3	550.2	820
1442	BONDADSTILUNAPWRNSV	BONDADST	ILUNAPWR	NSV	1,090.4	717.2	344.1	820.3	550.2	717.2	344.1	820.3	550.2	820
1443	DAGMOJIDESRTBNCC2	DAGMOJ	IDESRTBN	CC2	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
1444	KEYSTONEDPD MIASS1	KEYSTONE	DPD MIA	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
1445	KEYSTONEDPD MORSS1	KEYSTONE	DPD MOR	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
1446	PLAINSDPD MIACC1	PLAINS	DPD MIA	CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1447	PLAINSDPD MIANS1	PLAINS	DPD MIA	NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1448	PLAINSDPD MIANS3	PLAINS	DPD MIA	NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1449	PLAINSDPD MIANSV	PLAINS	DPD MIA	NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1450	PLAINSDPD MORCC1	PLAINS	DPD MOR	CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1451	PLAINSDPD MORNS1	PLAINS	DPD MOR	NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1452	PLAINSDPD MORNS3	PLAINS	DPD MOR	NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1453	PLAINSDPD MORNSV	PLAINS	DPD MOR	NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1454	PLAINSDPD WILCC1	PLAINS	DPD WIL	CC1	1,682.6	1,121.5	560.5	1,224.6	766.7	1,121.5	560.5	1,224.6	766.7	1,225
1455	PLAINSDPD WILNS1	PLAINS	DPD WIL	NS1	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	613
1456	PLAINSDPD WILNS3	PLAINS	DPD WIL	NS3	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1457	PLAINSDPD WILNSV	PLAINS	DPD WIL	NSV	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1458	PLAINSDSUG CLTCC1	PLAINS	DSUG CLT	CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
1459	PLAINSDSUG CLTNS1	PLAINS	DSUG CLT	NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
1460	PLAINSDSUG CLTNS3	PLAINS	DSUG CLT	NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1461	PLAINSDSUG CLTNSV	PLAINS	DSUG CLT	NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1462	PLAINSDSWG TUSCC1	PLAINS	DSWG TUS	CC1	1,386.5	1,121.5	856.6	1,224.6	1,062.7	1,121.5	856.6	1,224.6	1,062.7	1,225
1463	PLAINSDSWG TUSNS1	PLAINS	DSWG TUS	NS1	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667
1464	PLAINSDSWG TUSNS3	PLAINS	DSWG TUS	NS3	1,261.2	1,063.3	865.3	1,166.3	1,071.5	1,063.3	865.3	1,166.3	1,071.5	1,166
1465	PLAINSINGPLMORAN1	PLAINS	INGPLMOR	AN1	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	389
1466	RIOVISTADNTUAFCPNN3	RIOVISTA	DNTUAFCP	NN3	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45
1467	RIOVISTADPD MIACC1	RIOVISTA	DPD MIA	CC1	1,274.1	699.5	124.9	802.6	331.1	699.5	124.9	802.6	331.1	803
1468	RIOVISTADPD MIANS1	RIOVISTA	DPD MIA	NS1	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,212
1469	RIOVISTADPD MIANS3	RIOVISTA	DPD MIA	NS3	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1470	RIOVISTADPD MIANSV	RIOVISTA	DPD MIA	NSV	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1471	RIOVISTADPD MORCC1	RIOVISTA	DPD MOR	CC1	1,274.1	699.5	124.9	802.6	331.1	699.5	124.9	802.6	331.1	803
1472	RIOVISTADPD MORNS1	RIOVISTA	DPD MOR	NS1	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,212
1473	RIOVISTADPD MORNS3	RIOVISTA	DPD MOR	NS3	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1474	RIOVISTADPD MORNSV	RIOVISTA	DPD MOR	NSV	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1475	RIOVISTADSUG CLTCC1	RIOVISTA	DSUG CLT	CC1	1,279.6	699.5	119.4	802.6	325.6	699.5	119.4	802.6	325.6	803
1476	RIOVISTADSUG CLTNS1	RIOVISTA	DSUG CLT	NS1	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	905
1477	RIOVISTADSUG CLTNS3	RIOVISTA	DSUG CLT	NS3	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
1478	RIOVISTADSUG CLTNSV	RIOVISTA	DSUG CLT	NSV	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
1479	RIOVISTAILUNAPWRCC1	RIOVISTA	ILUNAPWR	CC1	1,139.7	699.5	259.3	802.6	465.5	699.5	259.3	802.6	465.5	803
1480	RIOVISTAILUNAPWRNS1	RIOVISTA	ILUNAPWR	NS1	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032
1481	RIOVISTAILUNAPWRNS3	RIOVISTA	ILUNAPWR	NS3	1,014.4	641.2	268.1	744.3	474.2	641.2	268.1	744.3	474.2	744
1482	RIOVISTAILUNAPWRNSV	RIOVISTA	ILUNAPWR	NSV	1,014.4	641.2	268.1	744.3	474.2	641.2	268.1	744.3	474.2	744
1483	WAHADPD MIASS1	WAHA	DPD MIA	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1484	WAHADPD MORSS1	WAHA	DPD MOR	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1485	WAHADPD NOGSS1	WAHA	DPD NOG	SS1	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602
1486	WAHADPD SILSS1	WAHA	DPD SIL	SS1	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	416
1487	WAHADPD WILSS1	WAHA	DPD WIL	SS1	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516
1488	BLANCOINN30PLANN3	BLANCO	INN30PLA	NN3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589
1489	KEYSTONEIHARQULASS1	KEYSTONE	IHARQULA	SS1	793.4	793.4	793.4	793.4	793.4	793.4	793.4	793.4	793.4	793
1490	WAHAIHARQULASS2	WAHA	IHARQULA	SS2	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	695
1491	RIOVISTAIW40-043NN3-AN1	RIOVISTA	IW40-043	NN3-AN1	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586
1492	RIOVISTADWTG LLNNN3-AN1	RIOVISTA	DWTG LLN	NN3-AN1	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
1493	RIOVISTADWTG FARNN3-AN1	RIOVISTA	DWTG FAR	NN3-AN1	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
1494	RIOVISTADWTG DISNN3-AN1	RIOVISTA	DWTG DIS	NN3-AN1	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
1495	RIOVISTADWHITDISNN3-AN1	RIOVISTA	DWHITDIS	NN3-AN1	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659
1496	RIOVISTADPLNSDISNN3-AN1	RIOVISTA	DPLNSDIS	NN3-AN1	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629
1497	RIOVISTADMORTDISNN3-AN1	RIOVISTA	DMORTDIS	NN3-AN1	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	657
1498	RIOVISTADMCLNPANNN3-AN1	RIOVISTA	DMCLNPAN	NN3-AN1	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,037
1499	RIOVISTADDUMSDINNN3-AN1	RIOVISTA	DDUMSDIN	NN3-AN1	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	919
1500	PLAINSIODESAECAN2-NS1	PLAINS	IODESAEC	AN2-NS1	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	153
1501	PLAINSILUNAPWRAN2-NSV	PLAINS	ILUNAPWR	AN2-NSV	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
1502	PLAINSILUNAPWRAN2-NS3	PLAINS	ILUNAPWR	AN2-NS3	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
1503	PLAINSILUNAPWRAN2-NS1	PLAINS	ILUNAPWR	AN2-NS1	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477
1504	PLAINSILUNAPWRAN2-CC1	PLAINS	ILUNAPWR	AN2-CC1	1,561.7	1,121.5	681.4	1,224.6	887.5	1,121.5	681.4	1,224.6	887.5	1,225
1505	PLAINSDWTG SJXAN2-NN2	PLAINS	DWTG SJX	AN2-NN2	72.5	28.1	-	28.1	-	28.1	-	28.1	-	28
1506	PLAINSDWTG KWXAN2-NS1	PLAINS	DWTG KWX	AN2-NS1	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	180
1507	PLAINSDWTG GLDAN2-NS1	PLAINS	DWTG GLD	AN2-NS1	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	81
1508	PLAINSDSWG TUSAN2-NS3	PLAINS	DSWG TUS	AN2-NS3	1,261.2	1,063.3	865.3	1,166.3	1,071.5	1,063.3	865.3	1,166.3	1,071.5	1,166
1509	PLAINSDSWG TUSAN2-NS1	PLAINS	DSWG TUS	AN2-NS1	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667
1510	PLAINSDSWG TUSAN2-CC1	PLAINS	DSWG TUS	AN2-CC1	1,386.5	1,121.5	856.6	1,224.6	1,062.7	1,121.5	856.6	1,224.6	1,062.7	1,225
1511	PLAINSDSWG MOHAN2-NN2	PLAINS	DSWG MOH	AN2-NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1512	PLAINSDSWG LVGAN2-NN2	PLAINS	DSWG LVG	AN2-NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1513	PLAINSDSUG ELPAN2-NSV	PLAINS	DSUG ELP	AN2-NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1514	PLAINSDSUG ELPAN2-NS3	PLAINS	DSUG ELP	AN2-NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1515	PLAINSDSUG ELPAN2-NS1	PLAINS	DSUG ELP	AN2-NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
1516	PLAINSDSUG ELPAN2-CC1	PLAINS	DSUG ELP	AN2-CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
1517	PLAINSDSUG CLTAN2-NSV	PLAINS	DSUG CLT	AN2-NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1518	PLAINSDSUG CLTAN2-NS3	PLAINS	DSUG CLT	AN2-NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1519	PLAINSDSUG CLTAN2-NS1	PLAINS	DSUG CLT	AN2-NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
1520	PLAINSDSUG CLTAN2-CC1	PLAINS	DSUG CLT	AN2-CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
1521	PLAINSDSCALTOPAN2-NN2	PLAINS	DSCALTOP	AN2-NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
1522	PLAINSDSCALEHRAN2-NSV	PLAINS	DSCALEHR	AN2-NSV	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
1523	PLAINSDSCALEHRAN2-NS3	PLAINS	DSCALEHR	AN2-NS3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
1524	PLAINSDSCALEHRAN2-NS1	PLAINS	DSCALEHR	AN2-NS1	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873
1525	PLAINSDSCALEHRAN2-CC1	PLAINS	DSCALEHR	AN2-CC1	1,121.6	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,122
1526	PLAINSDPG&ETOPAN2-NN2	PLAINS	DPG&ETOP	AN2-NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
1527	PLAINSDPD MORAN2-NSV	PLAINS	DPD MOR	AN2-NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1528	PLAINSDPD MORAN2-NS3	PLAINS	DPD MOR	AN2-NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1529	PLAINSDPD MORAN2-NS1	PLAINS	DPD MOR	AN2-NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1530	PLAINSDPD MORAN2-CC1	PLAINS	DPD MOR	AN2-CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1531	PLAINSDPD MIAAN2-NSV	PLAINS	DPD MIA	AN2-NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1532	PLAINSDPD MIAAN2-NS3	PLAINS	DPD MIA	AN2-NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1533	PLAINSDPD MIAAN2-NS1	PLAINS	DPD MIA	AN2-NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1534	PLAINSDPD MIAAN2-CC1	PLAINS	DPD MIA	AN2-CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1535	PLAINSDMOJAVEAN2-NN2	PLAINS	DMOJAVE	AN2-NN2	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964
1536	PLAINSDMESAPHXAN2-NSV	PLAINS	DMESAPHX	AN2-NSV	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
1537	PLAINSDMESAPHXAN2-NS3	PLAINS	DMESAPHX	AN2-NS3	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
1538	PLAINSDMESAPHXAN2-NS2	PLAINS	DMESAPHX	AN2-NS2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997
1539	PLAINSDMESAPHXAN2-NS1	PLAINS	DMESAPHX	AN2-NS1	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757
1540	PLAINSDMESAPHXAN2-CC1	PLAINS	DMESAPHX	AN2-CC1	1,345.7	1,175.6	1,005.5	1,278.7	1,211.6	1,175.6	1,005.5	1,278.7	1,211.6	1,279
1541	PLAINSDMAGMSNMAN2-NSV	PLAINS	DMAGMSNM	AN2-NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1542	PLAINSDMAGMSNMAN2-NS1	PLAINS	DMAGMSNM	AN2-NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
1543	PLAINSDMAGMSNMAN2-CC1	PLAINS	DMAGMSNM	AN2-CC1	1,373.1	1,121.5	870.0	1,224.6	1,076.1	1,121.5	870.0	1,224.6	1,076.1	1,225
1544	PLAINSDMAGMHAYAN2-NSV	PLAINS	DMAGMHAY	AN2-NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1545	PLAINSDMAGMHAYAN2-NS3	PLAINS	DMAGMHAY	AN2-NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1546	PLAINSDASARS-HAN2-NSV	PLAINS	DASARS-H	AN2-NSV	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
1547	PLAINSDASARS-HAN2-NS3	PLAINS	DASARS-H	AN2-NS3	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
1548	PLAINSDASARS-HAN2-NS1	PLAINS	DASARS-H	AN2-NS1	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	772
1549	PLAINSDASARS-HAN2-CC1	PLAINS	DASARS-H	AN2-CC1	1,422.4	1,121.5	820.7	1,224.6	1,026.8	1,121.5	820.7	1,224.6	1,026.8	1,225
1550	KEYSTONEIW40-043SN3-AN1	KEYSTONE	IW40-043	SN3-AN1	222.8	88.1	-	88.1	-	88.1	-	88.1	-	88
1551	KEYSTONEIPHHUTCHSN3-AN1	KEYSTONE	IPHHUTCH	SN3-AN1	599.3	464.6	329.9	464.6	329.9	464.6	329.9	464.6	329.9	465
1552	KEYSTONEDWTG LLNSN3-AN1	KEYSTONE	DWTG LLN	SN3-AN1	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
1553	KEYSTONEDWTG FARSN3-AN1	KEYSTONE	DWTG FAR	SN3-AN1	406.4	271.7	137.0	271.7	137.0	271.7	137.0	271.7	137.0	272
1554	KEYSTONEDWTG DISSN3-AN1	KEYSTONE	DWTG DIS	SN3-AN1	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
1555	KEYSTONEDSUG PANSN3-AN1	KEYSTONE	DSUG PAN	SN3-AN1	603.9	469.2	334.5	469.2	334.5	469.2	334.5	469.2	334.5	469
1556	BONDADSTIW40-043NN3-AN1	BONDADST	IW40-043	NN3-AN1	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662
1557	BONDADSTPLNSTRANNN3-AN1	BONDADST	PLNSTRAN	NN3-AN1	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662
1558	BONDADSTDWTG LLNNN3-AN1	BONDADST	DWTG LLN	NN3-AN1	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
1559	BONDADSTDWTG FARNN3-AN1	BONDADST	DWTG FAR	NN3-AN1	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
1560	BONDADSTDWTG DISNN3-AN1	BONDADST	DWTG DIS	NN3-AN1	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
1561	BONDADSTDWHITDISNN3-AN1	BONDADST	DWHITDIS	NN3-AN1	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735
1562	BONDADSTDPLNSDISNN3-AN1	BONDADST	DPLNSDIS	NN3-AN1	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705
1563	BONDADSTDMORTDISNN3-AN1	BONDADST	DMORTDIS	NN3-AN1	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	733
1564	BONDADSTDMCLNPANNN3-AN1	BONDADST	DMCLNPAN	NN3-AN1	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,113
1565	BONDADSTDGCNMFARNN3-AN1	BONDADST	DGCNMFAR	NN3-AN1	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
1566	BONDADSTDDUMSDINNN3-AN1	BONDADST	DDUMSDIN	NN3-AN1	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	995
1567	BONDADIW40-043NN3-AN1	BONDAD	IW40-043	NN3-AN1	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655
1568	BONDADDWTG LLNNN3-AN1	BONDAD	DWTG LLN	NN3-AN1	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
1569	BONDADDWTG FARNN3-AN1	BONDAD	DWTG FAR	NN3-AN1	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
1570	BONDADDWTG DISNN3-AN1	BONDAD	DWTG DIS	NN3-AN1	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
1571	BONDADDWHITDISNN3-AN1	BONDAD	DWHITDIS	NN3-AN1	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728
1572	BONDADDPLNSDISNN3-AN1	BONDAD	DPLNSDIS	NN3-AN1	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698
1573	BONDADDMORTDISNN3-AN1	BONDAD	DMORTDIS	NN3-AN1	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	726
1574	BONDADDMCLNPANNN3-AN1	BONDAD	DMCLNPAN	NN3-AN1	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,106
1575	BONDADDDUMSDINNN3-AN1	BONDAD	DDUMSDIN	NN3-AN1	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	988
1576	BLANCOIW40-043NN3-AN1	BLANCO	IW40-043	NN3-AN1	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592
1577	BLANCOINNDUMASNN3-AN1	BLANCO	INNDUMAS	NN3-AN1	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931
1578	BLANCODWTG LLNNN3-AN1	BLANCO	DWTG LLN	NN3-AN1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
1579	BLANCODWTG FARNN3-AN1	BLANCO	DWTG FAR	NN3-AN1	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
1580	BLANCODWTG DISNN3-AN1	BLANCO	DWTG DIS	NN3-AN1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
1581	BLANCODWHITDISNN3-AN1	BLANCO	DWHITDIS	NN3-AN1	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665
1582	BLANCODSUG SKYNN3-AN1	BLANCO	DSUG SKY	NN3-AN1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992
1583	BLANCODSUG PANNN3-AN1	BLANCO	DSUG PAN	NN3-AN1	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973
1584	BLANCODPLNSDISNN3-AN1	BLANCO	DPLNSDIS	NN3-AN1	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1585	BLANCODMORTDISNN3-AN1	BLANCO	DMORTDIS	NN3-AN1	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	663
1586	BLANCODMCLNPANNN3-AN1	BLANCO	DMCLNPAN	NN3-AN1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043
1587	BLANCODGCNMFARNN3-AN1	BLANCO	DGCNMFAR	NN3-AN1	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
1588	BLANCODDUMSDINNN3-AN1	BLANCO	DDUMSDIN	NN3-AN1	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925
1589	ANADARKODMAGMSNMAN2-NS3	ANADARKO	DMAGMSNM	AN2-NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1590	ANADARKODMAGMSNMAN2-CC1	ANADARKO	DMAGMSNM	AN2-CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1591	ANADARKODMAGMHAYAN2-NS3	ANADARKO	DMAGMHAY	AN2-NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1592	ANADARKODMAGMHAYAN2-CC1	ANADARKO	DMAGMHAY	AN2-CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1593	ANADARKOICANUTEAN1	ANADARKO	ICANUTE	AN1	254.3	254.3	254.3	254.3	254.3	254.3	254.3	254.3	254.3	254
1594	PLAINSICOMINCOAN1	PLAINS	ICOMINCO	AN1	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	410
1595	BLANCODPD HURCC1	BLANCO	DPD HUR	CC1	1,163.6	705.7	247.8	808.7	453.9	705.7	247.8	808.7	453.9	809
1596	BLANCODPD WILCC1	BLANCO	DPD WIL	CC1	1,266.7	705.7	144.6	808.7	350.8	705.7	144.6	808.7	350.8	809
1597	BONDADDPD HURCC1	BONDAD	DPD HUR	CC1	1,226.4	768.5	310.6	871.5	516.7	768.5	310.6	871.5	516.7	872
1598	BONDADSTDPD HURCC1	BONDADST	DPD HUR	CC1	1,233.4	775.5	317.6	878.6	523.7	775.5	317.6	878.6	523.7	879
1599	RIOVISTADPD HURCC1	RIOVISTA	DPD HUR	CC1	1,157.4	699.5	241.6	802.6	447.7	699.5	241.6	802.6	447.7	803
1600	BLANCODPD HURNS1	BLANCO	DPD HUR	NS1	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,066
1601	BLANCODPD WILNS1	BLANCO	DPD WIL	NS1	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,174
1602	BLANCODSWG S78NS1	BLANCO	DSWG S78	NS1	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228
1603	BONDADDPD HURNS1	BONDAD	DPD HUR	NS1	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,129
1604	BONDADIFRANKLNNS1	BONDAD	IFRANKLN	NS1	974.5	974.5	974.5	974.5	974.5	974.5	974.5	974.5	974.5	975
1605	BONDADSTDPD HURNS1	BONDADST	DPD HUR	NS1	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,136
1606	RIOVISTADPD HURNS1	RIOVISTA	DPD HUR	NS1	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,060
1607	BLANCODPD HURNS3	BLANCO	DPD HUR	NS3	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
1608	BLANCODPD SILNS3	BLANCO	DPD SIL	NS3	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
1609	BLANCODPD WILNS3	BLANCO	DPD WIL	NS3	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1610	BONDADDPD HURNS3	BONDAD	DPD HUR	NS3	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
1611	BONDADSTDPD HURNS3	BONDADST	DPD HUR	NS3	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
1612	RIOVISTADPD HURNS3	RIOVISTA	DPD HUR	NS3	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
1613	BLANCODPD HURNSV	BLANCO	DPD HUR	NSV	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
1614	BLANCODPD SILNSV	BLANCO	DPD SIL	NSV	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
1615	BLANCODPD WILNSV	BLANCO	DPD WIL	NSV	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1616	BONDADDPD HURNSV	BONDAD	DPD HUR	NSV	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
1617	BONDADSTDPD HURNSV	BONDADST	DPD HUR	NSV	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
1618	RIOVISTADPD HURNSV	RIOVISTA	DPD HUR	NSV	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
1619	IBULLDOGDPG&ETOPSN1	IBULLDOG	DPG&ETOP	SN1	732.6	616.6	500.6	616.6	500.6	616.6	500.6	616.6	500.6	617
1620	IBULLDOGDSCALEHRSS1	IBULLDOG	DSCALEHR	SS1	665.4	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665
1621	KEYSTONEDPD HURSS1	KEYSTONE	DPD HUR	SS1	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507
1622	KEYSTONEDPD SILSS1	KEYSTONE	DPD SIL	SS1	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514
1623	KEYSTONEDPD WILSS1	KEYSTONE	DPD WIL	SS1	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615
1624	WAHADPD HURSS1	WAHA	DPD HUR	SS1	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408
1625	WAHADPD SILSS1	WAHA	DPD SIL	SS1	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	416
1626	WAHADPD WILSS1	WAHA	DPD WIL	SS1	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516
1627	WAHAIARLVALYSS1	WAHA	IARLVALY	SS1	671.8	671.8	671.8	671.8	671.8	671.8	671.8	671.8	671.8	672
1628	WAHAIHARQULASS1	WAHA	IHARQULA	SS1	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	695
1629	KEYSTONEDSUG CRNVA	KEYSTONE	DSUG CRN	VA	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151
1630	KEYSTONEDSUG KWXVA	KEYSTONE	DSUG KWX	VA	132.5	85.2	37.9	85.2	37.9	85.2	37.9	85.2	37.9	85
1631	KEYSTONEDWTG GLDVA	KEYSTONE	DWTG GLD	VA	222.9	85.2	-	85.2	-	85.2	-	85.2	-	85
1632	KEYSTONEDWTG JALVA	KEYSTONE	DWTG JAL	VA	184.5	85.2	-	85.2	-	85.2	-	85.2	-	85
1633	KEYSTONEDWTG KWXVA	KEYSTONE	DWTG KWX	VA	102.1	85.2	68.3	85.2	68.3	85.2	68.3	85.2	68.3	85
1634	KEYSTONEIOASISWAVA	KEYSTONE	IOASISWA	VA	145.5	145.5	145.5	145.5	145.5	145.5	145.5	145.5	145.5	146
1635	KEYSTONEIODESAECVA	KEYSTONE	IODESAEC	VA	164.1	85.2	6.3	85.2	6.3	85.2	6.3	85.2	6.3	85
1636	KEYSTONEIVALEROWVA	KEYSTONE	IVALEROW	VA	145.4	145.4	145.4	145.4	145.4	145.4	145.4	145.4	145.4	145
1637	KEYSTONEIWESTARWVA	KEYSTONE	IWESTARW	VA	145.8	145.8	145.8	145.8	145.8	145.8	145.8	145.8	145.8	146
1638	WAHAILONEWAVA	WAHA	ILONEWA	VA	46.7	31.3	15.9	31.3	15.9	31.3	15.9	31.3	15.9	31
1639	WAHAIOASISWAVA	WAHA	IOASISWA	VA	46.9	31.3	15.7	31.3	15.7	31.3	15.7	31.3	15.7	31
1640	WAHAIODESAECVA	WAHA	IODESAEC	VA	112.1	31.3	-	31.3	-	31.3	-	31.3	-	31
1641	WAHAIVALEROWVA	WAHA	IVALEROW	VA	46.8	31.3	15.8	31.3	15.8	31.3	15.8	31.3	15.8	31
1642	WAHAIWESTARWVA	WAHA	IWESTARW	VA	47.2	31.3	15.4	31.3	15.4	31.3	15.4	31.3	15.4	31
1643	PLAINSDPD HURAN2-CC1	PLAINS	DPD HUR	AN2-CC1	1,579.4	1,121.5	663.6	1,224.6	869.8	1,121.5	663.6	1,224.6	869.8	1,225
1644	PLAINSDPD WILAN2-CC1	PLAINS	DPD WIL	AN2-CC1	1,682.6	1,121.5	560.5	1,224.6	766.7	1,121.5	560.5	1,224.6	766.7	1,225
1645	PLAINSDPD HURAN2-NS1	PLAINS	DPD HUR	AN2-NS1	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	505
1646	PLAINSDPD WILAN2-NS1	PLAINS	DPD WIL	AN2-NS1	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	613
1647	PLAINSDPD HURAN2-NS3	PLAINS	DPD HUR	AN2-NS3	1,454.1	1,063.3	672.4	1,166.3	878.5	1,063.3	672.4	1,166.3	878.5	1,166
1648	PLAINSDPD WILAN2-NS3	PLAINS	DPD WIL	AN2-NS3	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1649	PLAINSDPD WILAN2-NSV	PLAINS	DPD WIL	AN2-NSV	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1650	BLANCOICANUTENN3-AN1	BLANCO	ICANUTE	NN3-AN1	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1651	PLAINSDPLTXDISAN1	PLAINS	DPLTXDIS	AN1	106.1	106.1	106.1	106.1	106.1	106.1	106.1	106.1	106.1	106
1652	PLAINSIPINBORGAN1	PLAINS	IPINBORG	AN1	462.8	462.8	462.8	462.8	462.8	462.8	462.8	462.8	462.8	463
1653	PLAINSIWTG DALAN1	PLAINS	IWTG DAL	AN1	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	364
1654	PLAINSIWTGAMERAN1	PLAINS	IWTGAMER	AN1	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	408
1655	BLANCODSWG PHWCC1	BLANCO	DSWG PHW	CC1	927.1	757.0	586.9	860.1	793.1	757.0	586.9	860.1	793.1	860
1656	BLANCOIBLYTHECC1	BLANCO	IBLYTHE	CC1	705.7	705.7	705.6	705.7	705.6	705.7	705.6	705.7	705.6	706
1657	BLANCOINGPLUSKNN3	BLANCO	INGPLUSK	NN3	542.9	542.9	542.9	542.9	542.9	542.9	542.9	542.9	542.9	543
1658	BLANCODSWG PHWNS2	BLANCO	DSWG PHW	NS2	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551
1659	BONDADSTDSWG PHWNS2	BONDADST	DSWG PHW	NS2	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621
1660	BLANCODSWG EURNS3	BLANCO	DSWG EUR	NS3	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
1661	BLANCODSWG PHWNS3	BLANCO	DSWG PHW	NS3	801.8	698.7	595.7	801.8	801.8	698.7	595.7	801.8	801.8	802
1662	BLANCOIMSQUITENS3	BLANCO	IMSQUITE	NS3	691.8	647.4	602.9	691.8	691.8	647.4	602.9	691.8	691.8	692
1663	BONDADSTDSWG EURNS3	BONDADST	DSWG EUR	NS3	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
1664	BONDADSTDSWG PHWNS3	BONDADST	DSWG PHW	NS3	871.6	768.6	665.5	871.6	871.6	768.6	665.5	871.6	871.6	872
1665	KEYSTONEDSWG EURSS1	KEYSTONE	DSWG EUR	SS1	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597
1666	KEYSTONEDSWG PHWSS1	KEYSTONE	DSWG PHW	SS1	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	757
1667	KEYSTONEIPYRAMIDSS1	KEYSTONE	IPYRAMID	SS1	490.7	490.7	490.7	490.7	490.7	490.7	490.7	490.7	490.7	491
1668	WAHADMORADMNSS1	WAHA	DMORADMN	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1669	WAHADMORSMLTSS1	WAHA	DMORSMLT	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1670	WAHADSWG PHWSS1	WAHA	DSWG PHW	SS1	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658
1671	WAHAIBLYTHESS1	WAHA	IBLYTHE	SS1	777.0	777.0	776.9	777.0	776.9	777.0	776.9	777.0	776.9	777
1672	WAHAIPYRAMIDSS1	WAHA	IPYRAMID	SS1	392.1	392.1	392.1	392.1	392.1	392.1	392.1	392.1	392.1	392
1673	KEYSTONEIW41-130VA	KEYSTONE	IW41-130	VA	230.4	85.2	-	85.2	-	85.2	-	85.2	-	85
1674	IMILRNCHICANUTEAN1	IMILRNCH	ICANUTE	AN1	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98
1675	IBIGBLUEINNDUMASAN2	IBIGBLUE	INNDUMAS	AN2	9.0	-	-	-	-	9.0	9.0	9.0	9.0	9
1676	INGPLLEADPG&ETOPSN1	INGPLLEA	DPG&ETOP	SN1	794.4	678.4	562.4	678.4	562.4	678.4	562.4	678.4	562.4	678
1677	IOASISWADPG&ETOPSN1	IOASISWA	DPG&ETOP	SN1	828.5	712.5	596.4	712.5	596.4	712.5	596.4	712.5	596.4	713
1678	INGPLLEADSCALEHRSS1	INGPLLEA	DSCALEHR	SS1	727.2	727.2	727.2	727.2	727.2	727.2	727.2	727.2	727.2	727
1679	INGPLLEAIARLVALYSS1	INGPLLEA	IARLVALY	SS1	622.0	622.0	622.0	622.0	622.0	622.0	622.0	622.0	622.0	622
1680	IOASISWAIHUECOSS1	IOASISWA	IHUECO	SS1	205.0	205.0	205.0	205.0	205.0	205.0	205.0	205.0	205.0	205
1681	IVALEROWDSCALEHRSS1	IVALEROW	DSCALEHR	SS1	761.1	761.1	761.1	761.1	761.1	761.1	761.1	761.1	761.1	761
1682	IVALEROWDSWG PHXSS1	IVALEROW	DSWG PHX	SS1	642.4	642.4	642.4	642.4	642.4	642.4	642.4	642.4	642.4	642
1683	IBIGBLUEDPG&ETOPAN2-NN2	IBIGBLUE	DPG&ETOP	AN2-NN2	1,288.4	937.4	586.4	937.4	586.4	1,288.4	1,288.4	1,288.4	1,288.4	1,288
1684	IHUECORPISAMLELPSS1	IHUECORP	ISAMLELP	SS1	21.6	21.6	21.6	21.6	21.6	21.6	21.6	21.6	21.6	22
1685	ICHAVS#2DPG&ETOPNN2	ICHAVS#2	DPG&ETOP	NN2	809.1	448.9	88.7	448.9	88.7	448.9	88.7	448.9	88.7	449
1686	ILINAMDPG&ETOPSN1	ILINAM	DPG&ETOP	SN1	963.3	847.3	731.2	847.3	731.2	847.3	731.2	847.3	731.2	847
1687	IREDBULLDPG&ETOPAN2-NN2	IREDBULL	DPG&ETOP	AN2-NN2	1,678.9	937.4	195.9	937.4	195.9	1,678.9	1,678.9	1,678.9	1,678.9	1,679
1688	IREDBULLDSCALTOPAN2-NN2	IREDBULL	DSCALTOP	AN2-NN2	1,678.9	937.4	195.9	937.4	195.9	1,678.9	1,678.9	1,678.9	1,678.9	1,679
1689	ILEARWASDPG&ETOPAN2-NN2	ILEARWAS	DPG&ETOP	AN2-NN2	1,312.7	937.4	562.1	937.4	562.1	1,312.7	1,312.7	1,312.7	1,312.7	1,313
1690	BLANCOIHUMBIRDNS2	BLANCO	IHUMBIRD	NS2	561.8	561.8	561.8	561.8	561.8	561.8	561.8	561.8	561.8	562
1691	BLANCO INN30PLA NN3	BLANCO	INN30PLA	NN3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589
1692	BONDADST INN30PLA NN3	BONDADST	INN30PLA	NN3	659.1	659.1	659.1	659.1	659.1	659.1	659.1	659.1	659.1	659
1693	KEYSTONE INN30PLA SN3-AN1	KEYSTONE	INN30PLA	SN3-AN1	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
1694	PLAINS INN30PLA VA	PLAINS	INN30PLA	VA	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28
1695	WAHA INN30PLA SN3-AN1	WAHA	INN30PLA	SN3-AN1	324.8	31.3	-	31.3	-	31.3	-	31.3	-	31
1696	KEYSTONEISAMLELPSS1	KEYSTONE	ISAMLELP	SS1	341.0	341.0	341.0	341.0	341.0	341.0	341.0	341.0	341.0	341
1697	KEYSTONEMARKWESTSN3-AN1	KEYSTONE	MARKWEST	SN3-AN1	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
1698	PLAINSICOMINCOAN2	PLAINS	ICOMINCO	AN2	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	410
1699	IBIGBLUEICOMINCOAN2	IBIGBLUE	ICOMINCO	AN2	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30
1700	BLANCODTEP S78CC1	BLANCO	DTEP S78	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1701	BLANCODTEP S78NS1	BLANCO	DTEP S78	NS1	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228
1702	BLANCODTEP S78NS3	BLANCO	DTEP S78	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1703	KEYSTONEDTEP S78SS1	KEYSTONE	DTEP S78	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1704	IVALEROWDPG&ETOPSN1	IVALEROW	DPG&ETOP	SN1	828.4	712.4	596.3	712.4	596.3	712.4	596.3	712.4	596.3	712
1705	IBIGBLUEICOMINCOAN1	IBIGBLUE	ICOMINCO	AN1	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30
1706	BLANCO DSWG PHW NS1	BLANCO	DSWG PHW	NS1	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,316
1707	BLANCODSWG EURNS1	BLANCO	DSWG EUR	NS1	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156
1708	BLANCODSWG HAYNS1	BLANCO	DSWG HAY	NS1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302
1709	BLANCODSWG HCHNS1	BLANCO	DSWG HCH	NS1	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,236
1710	BLANCODSWG SJWSN1	BLANCO	DSWG SJW	SN1	402.6	402.6	402.6	402.6	402.6	402.6	402.6	402.6	402.6	403
1711	BLANCODSWG SUPNS1	BLANCO	DSWG SUP	NS1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302
1712	BONDADSTIPHHUTCHNN3-AN1	BONDADST	IPHHUTCH	NN3-AN1	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,039
1713	BLANCOIPHHUTCHNN3-AN1	BLANCO	IPHHUTCH	NN3-AN1	968.7	968.7	968.7	968.7	968.7	968.7	968.7	968.7	968.7	969
1714	IBIGBLUEDSCALTOPAN2-NN2	IBIGBLUE	DSCALTOP	AN2-NN2	1,288.4	937.4	586.4	937.4	586.4	1,288.4	1,288.4	1,288.4	1,288.4	1,288
1715	INORBAJADSCALEHRSS1	INORBAJA	DSCALEHR	SS1	-	-	-	-	-	-	-	-	-	-
1716	INORBAJAIBLYTHESS1	INORBAJA	IBLYTHE	SS1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1717	KEYSTONEIARLVALYSS1	KEYSTONE	IARLVALY	SS1	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770
1718	IOASISWAIGILARVRSS1	IOASISWA	IGILARVR	SS1	646.6	591.1	535.7	591.1	535.7	591.1	535.7	591.1	535.7	591
1719	BLANCOISAMLELPNS1	BLANCO	ISAMLELP	NS1	899.9	899.9	899.9	899.9	899.9	899.9	899.9	899.9	899.9	900
1720	BLANCOISAMLELPCC1	BLANCO	ISAMLELP	CC1	1,283.5	727.3	171.1	830.4	377.2	727.3	171.1	830.4	377.2	830
1721	BLANCOISAMLELPNS3	BLANCO	ISAMLELP	NS3	1,158.2	669.0	179.8	772.1	385.9	669.0	179.8	772.1	385.9	772
1722	WAHAISAMLELPSS1	WAHA	ISAMLELP	SS1	242.4	242.4	242.4	242.4	242.4	242.4	242.4	242.4	242.4	242
1723	BONDADDSWG PHXNS1	BONDAD	DSWG PHX	NS1	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,379
1724	BONDADDSWG PHXNS2	BONDAD	DSWG PHX	NS2	614.2	614.2	614.2	614.2	614.2	614.2	614.2	614.2	614.2	614
1725	IOASISWADSWG PHXSS1	IOASISWA	DSWG PHX	SS1	642.5	642.5	642.5	642.5	642.5	642.5	642.5	642.5	642.5	643
1726	WAHADTEP S78SS1	WAHA	DTEP S78	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1727	ANADARKODSCALEHRAN2-NS1	ANADARKO	DSCALEHR	AN2-NS1	1,419.4	968.4	517.5	968.4	517.5	1,419.4	1,419.4	1,419.4	1,419.4	1,419
1728	IBIGBLUEDSCALEHRAN2-NS1	IBIGBLUE	DSCALEHR	AN2-NS1	1,196.2	845.2	494.2	845.2	494.2	1,196.2	1,196.1	1,196.2	1,196.1	1,196
1729	KEYSTONEDSTERESASS1	KEYSTONE	DSTERESA	SS1	379.5	379.5	379.5	379.5	379.5	379.5	379.5	379.5	379.5	380
1730	BONDADSTINNDUMASNN3-AN1	BONDADST	INNDUMAS	NN3-AN1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001
1731	ILEARWASICANUTEAN1	ILEARWAS	ICANUTE	AN1	-	-	-	-	-	-	-	-	-	-
1732	ILEARWASINNDUMASAN2	ILEARWAS	INNDUMAS	AN2	59.0	-	-	-	-	59.0	59.0	59.0	59.0	59
1733	IOASISWADSCALEHRSS1	IOASISWA	DSCALEHR	SS1	761.2	761.2	761.2	761.2	761.2	761.2	761.2	761.2	761.2	761
1734	IOASISWADSTERESASS1	IOASISWA	DSTERESA	SS1	265.1	265.1	265.1	265.1	265.1	265.1	265.1	265.1	265.1	265
1735	IVALEROWIOASISWASS1	IVALEROW	IOASISWA	SS1	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	3
1736	IVALEROWISAMLELPSS1	IVALEROW	ISAMLELP	SS1	226.5	226.5	226.5	226.5	226.5	226.5	226.5	226.5	226.5	227
1737	IWAREUNIINN30PLASN3-AN1	IWAREUNI	INN30PLA	SN3-AN1	178.2	-	-	-	-	-	-	-	-	-
1738	IWARMONUINN30PLASN3-AN1	IWARMONU	INN30PLA	SN3-AN1	153.7	19.0	-	19.0	-	19.0	-	19.0	-	19
1739	IWESTARWISAMLELPSS1	IWESTARW	ISAMLELP	SS1	226.9	226.9	226.9	226.9	226.9	226.9	226.9	226.9	226.9	227
1740	KEYSTONEDMORSMLTSS1	KEYSTONE	DMORSMLT	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
1741	KEYSTONEICABHOBSVA	KEYSTONE	ICABHOBS	VA	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
1742	WAHADSTERESASS1	WAHA	DSTERESA	SS1	280.8	280.8	280.8	280.8	280.8	280.8	280.8	280.8	280.8	281
1743	KEYSTONEIENERDUGSS1	KEYSTONE	IENERDUG	SS1	699.4	699.4	699.4	699.4	699.4	699.4	699.4	699.4	699.4	699
1744	WAHAIENERDUGSS1	WAHA	IENERDUG	SS1	600.8	600.8	600.8	600.8	600.8	600.8	600.8	600.8	600.8	601
1745	ISUNJAMEDNUSUPCOVA	ISUNJAME	DNUSUPCO	VA	237.3	-	-	-	-	-	-	-	-	-
1746	ISUNJAMEDWILSDELVA	ISUNJAME	DWILSDEL	VA	228.9	-	-	-	-	-	-	-	-	-
1747	ISUNJAMEDWILSDL1VA	ISUNJAME	DWILSDL1	VA	233.6	-	-	-	-	-	-	-	-	-
1748	WAHAIOASISWASS1	WAHA	IOASISWA	SS1	46.9	31.3	15.7	31.3	15.7	31.3	15.7	31.3	15.7	31
1749	KEYSTONEDPHGAINSVA	KEYSTONE	DPHGAINS	VA	147.0	85.2	23.4	85.2	23.4	85.2	23.4	85.2	23.4	85
1750	KEYSTONEIW41-054SN3-AN1	KEYSTONE	IW41-054	SN3-AN1	252.1	117.4	-	117.4	-	117.4	-	117.4	-	117
1751	KEYSTONEIW41-106SN3-AN1	KEYSTONE	IW41-106	SN3-AN1	240.4	105.7	-	105.7	-	105.7	-	105.7	-	106
1752	BLANCOIGLPGCNMNN3	BLANCO	IGLPGCNM	NN3	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	178
1753	BLANCOINN30PLANN3-AN1	BLANCO	INN30PLA	NN3-AN1	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589
1754	KEYSTONEDHOBBSPPVA	KEYSTONE	DHOBBSPP	VA	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
1755	BLANCODPG&ETOPCC1	BLANCO	DPG&ETOP	CC1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1756	BLANCODPG&ETOPNS1	BLANCO	DPG&ETOP	NS1	1,501.7	1,385.7	1,269.7	1,385.7	1,269.7	1,385.7	1,269.7	1,385.7	1,269.7	1,386
1757	BLANCODPG&ETOPNS3	BLANCO	DPG&ETOP	NS3	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1758	BONDADSTDPG&ETOPCC1	BONDADST	DPG&ETOP	CC1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
1759	BONDADSTDPG&ETOPNS3	BONDADST	DPG&ETOP	NS3	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
1760	IVALEROWIHUECOSS1	IVALEROW	IHUECO	SS1	204.9	204.9	204.9	204.9	204.9	204.9	204.9	204.9	204.9	205
1761	IWESTARWIHUECOSS1	IWESTARW	IHUECO	SS1	205.3	205.3	205.3	205.3	205.3	205.3	205.3	205.3	205.3	205
1762	BLANCODSWG PHWNS1	BLANCO	DSWG PHW	NS1	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,316
1763	KEYSTONEDCITZNO3SS1	KEYSTONE	DCITZNO3	SS1	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	701
1764	KEYSTONEDCITZNO4SS1	KEYSTONE	DCITZNO4	SS1	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	701
1765	WAHAICANUTENN3-AN1	WAHA	ICANUTE	NN3-AN1	906.8	613.4	319.9	613.4	319.9	613.4	319.9	613.4	319.9	613
1766	BLANCOIAFTONPPCC1	BLANCO	IAFTONPP	CC1	1,198.1	705.7	213.2	808.7	419.3	705.7	213.2	808.7	419.3	809
1767	BLANCOIAFTONPPNS3	BLANCO	IAFTONPP	NS3	944.0	518.6	93.1	621.7	299.3	518.6	93.1	621.7	299.3	622
1768	IPHEUNICDPHSNEEDSN3-AN1	IPHEUNIC	DPHSNEED	SN3-AN1	271.0	225.6	180.1	225.6	180.1	225.6	180.1	225.6	180.1	226
1769	IPHEUNICDPHVENTBSN3-AN1	IPHEUNIC	DPHVENTB	SN3-AN1	258.8	213.3	167.9	213.3	167.9	213.3	167.9	213.3	167.9	213
1770	IPHEUNICDPHZELLSN3-AN1	IPHEUNIC	DPHZELL	SN3-AN1	265.4	220.0	174.6	220.0	174.6	220.0	174.6	220.0	174.6	220
1771	WAHADCITZNO3SS1	WAHA	DCITZNO3	SS1	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602
1772	WAHAICANUTEAN1	WAHA	ICANUTE	AN1	906.8	613.4	319.9	613.4	319.9	613.4	319.9	613.4	319.9	613
1773	BONDADSTDBLANCONN3-BX	BONDADST	DBLANCO	NN3-BX	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	71
1774	ILEARWASICOMINCOAN1	ILEARWAS	ICOMINCO	AN1	132.9	-	-	-	-	132.9	132.9	132.9	132.9	133
1775	ILINAMDPG&ETOPSN2	ILINAM	DPG&ETOP	SN2	1,177.7	1,043.0	908.3	1,043.0	908.3	1,043.0	908.3	1,043.0	908.3	1,043
1776	ILINAMIGRAMARIVA	ILINAM	IGRAMARI	VA	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	20
1777	ILINAMILONEWAVA	ILINAM	ILONEWA	VA	165.8	165.8	165.8	165.8	165.8	165.8	165.8	165.8	165.8	166
1778	ILONESTRDPG&ETOPSN2	ILONESTR	DPG&ETOP	SN2	1,134.3	999.6	864.9	999.6	864.9	999.6	864.9	999.6	864.9	1,000
1779	INN26PLAINN30PLAAN1	INN26PLA	INN30PLA	AN1	0.2	-	-	-	-	-	-	-	-	-
1780	IPHEUNICDAMERANVA	IPHEUNIC	DAMERAN	VA	57.8	-	-	-	-	-	-	-	-	-
1781	IPHEUNICDGPMFULTVA	IPHEUNIC	DGPMFULT	VA	104.2	44.4	-	44.4	-	44.4	-	44.4	-	44
1782	IPHEUNICDGPMHOBSVA	IPHEUNIC	DGPMHOBS	VA	11.3	-	-	-	-	-	-	-	-	-

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1783	IPHEUNICDPG&ETOPSN2	IPHEUNIC	DPG&ETOP	SN2	982.8	937.4	892.0	937.4	892.0	937.4	892.0	937.4	892.0	937
1784	IPHEUNICDPHBAYVUVA	IPHEUNIC	DPHBAYVU	VA	113.9	44.4	-	44.4	-	44.4	-	44.4	-	44
1785	IPHEUNICDPHCRAFLVA	IPHEUNIC	DPHCRAFL	VA	103.5	44.4	-	44.4	-	44.4	-	44.4	-	44
1786	IPHEUNICDPHIL311VA	IPHEUNIC	DPHIL311	VA	94.4	44.4	-	44.4	-	44.4	-	44.4	-	44
1787	IPHEUNICDPHILGLDVA	IPHEUNIC	DPHILGLD	VA	104.2	44.4	-	44.4	-	44.4	-	44.4	-	44
1788	IPHEUNICDPHILMIDVA	IPHEUNIC	DPHILMID	VA	177.4	177.4	177.4	177.4	177.4	177.4	177.4	177.4	177.4	177
1789	IPHEUNICDPHILSUTVA	IPHEUNIC	DPHILSUT	VA	95.2	44.4	-	44.4	-	44.4	-	44.4	-	44
1790	IPHEUNICDREVSGNSVA	IPHEUNIC	DREVSGNS	VA	53.4	8.0	-	8.0	-	8.0	-	8.0	-	8
1791	KEYSTONEINN30PLASN3-AN1	KEYSTONE	INN30PLA	SN3-AN1	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
1792	KEYSTONEINNDUMASSN3-AN1	KEYSTONE	INNDUMAS	SN3-AN1	561.9	427.2	292.5	427.2	292.5	427.2	292.5	427.2	292.5	427
1793	IMLSCARLDPG&ETOPSN2	IMLSCARL	DPG&ETOP	SN2	1,149.6	1,015.0	880.3	1,015.0	880.3	1,015.0	880.3	1,015.0	880.3	1,015
1794	IMOBILCODJAL JALVA	IMOBILCO	DJAL JAL	VA	67.5	-	-	-	-	-	-	-	-	-
1795	IREDBULLDSCALEHRAN2-NS1	IREDBULL	DSCALEHR	AN2-NS1	1,843.7	1,102.2	360.7	1,102.2	360.7	1,843.7	1,843.7	1,843.7	1,843.7	1,844
1796	IREDBULLDSCALEHRAN2-NS3	IREDBULL	DSCALEHR	AN2-NS3	1,835.0	1,093.5	351.9	1,093.5	351.9	1,835.0	1,834.9	1,835.0	1,834.9	1,835
1797	KEYSTONEIUTDOLHDVA	KEYSTONE	IUTDOLHD	VA	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1798	ILONESTRDPG&ETOPSN1	ILONESTR	DPG&ETOP	SN1	919.9	803.8	687.8	803.8	687.8	803.8	687.8	803.8	687.8	804
1799	ILONESTRDSCALTOPSN1	ILONESTR	DSCALTOP	SN1	919.9	803.8	687.8	803.8	687.8	803.8	687.8	803.8	687.8	804
1800	BONDADSTIGLPGCNMNN3	BONDADST	IGLPGCNM	NN3	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	248
1801	KEYSTONEIMUSTANGSN3	KEYSTONE	IMUSTANG	SN3	387.4	287.4	187.4	287.4	187.4	287.4	187.4	287.4	187.4	287
1802	KEYSTONEILONEWAVA	KEYSTONE	ILONEWA	VA	145.3	145.3	145.3	145.3	145.3	145.3	145.3	145.3	145.3	145
1803	INGPLLEADPG&ETOPSN2	INGPLLEA	DPG&ETOP	SN2	1,211.1	1,076.4	941.7	1,076.4	941.7	1,076.4	941.7	1,076.4	941.7	1,076
1804	BONDADSTDSWG PHWCC1	BONDADST	DSWG PHW	CC1	995.6	825.5	655.4	928.6	861.5	825.5	655.4	928.6	861.5	929
1805	WAHADSWG PHXCC1	WAHA	DSWG PHX	CC1	1,639.6	1,176.1	712.6	1,279.2	918.7	1,176.1	712.6	1,279.2	918.7	1,279
1806	IBIGBLUEDSUG PANAN1	IBIGBLUE	DSUG PAN	AN1	735.0	384.0	33.0	384.0	33.0	735.0	735.0	735.0	735.0	735
1807	IBIGBLUEDSUG SKYAN1	IBIGBLUE	DSUG SKY	AN1	753.8	402.8	51.8	402.8	51.8	753.8	753.8	753.8	753.8	754
1808	BONDADDMORSMLTNS3	BONDAD	DMORSMLT	NS3	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
1809	BONDADDSWG PHXCC1	BONDAD	DSWG PHX	CC1	989.9	819.8	649.7	922.9	855.9	819.8	649.7	922.9	855.9	923
1810	WAHAINN30PLASN3-AN1	WAHA	INN30PLA	SN3-AN1	324.8	31.3	-	31.3	-	31.3	-	31.3	-	31
1811	ILEARWASICOMINCOAN2	ILEARWAS	ICOMINCO	AN2	756.7	381.4	6.1	381.4	6.1	756.7	756.7	756.7	756.7	757
1812	EHRENCADPG&ETOPSN1	EHRENCA	DPG&ETOP	SN1	1,176.6	1,060.6	944.6	1,060.6	944.6	1,060.6	944.6	1,060.6	944.6	1,061
1813	IWARSAUDDPG&ETOPNN2	IWARSAUD	DPG&ETOP	NN2	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612
1814	KEYSTONEDWSTRHRTSN3-AN1	KEYSTONE	DWSTRHRT	SN3-AN1	470.9	336.2	201.5	336.2	201.5	336.2	201.5	336.2	201.5	336
1815	KEYSTONEDWSTRDISSN3-AN1	KEYSTONE	DWSTRDIS	SN3-AN1	271.9	137.2	2.5	137.2	2.5	137.2	2.5	137.2	2.5	137
1816	KEYSTONEDENSODINSN3-AN1	KEYSTONE	DENSODIN	SN3-AN1	483.9	349.2	214.5	349.2	214.5	349.2	214.5	349.2	214.5	349
1817	ILONESTRDSCALEHRSS1	ILONESTR	DSCALEHR	SS1	852.6	852.6	852.6	852.6	852.6	852.6	852.6	852.6	852.6	853
1818	IREDBULLDPHZELLAN2	IREDBULL	DPHZELL	AN2	521.5	-	-	-	-	-	-	-	-	-
1819	IREDBULLDPHVENTBAN2	IREDBULL	DPHVENTB	AN2	528.2	-	-	-	-	-	-	-	-	-
1820	IREDBULLDPHSNEEDAN2	IREDBULL	DPHSNEED	AN2	515.9	-	-	-	-	-	-	-	-	-
1821	IDELHIWADMOUNTNVA	IDELHIWA	DMOUNTN	VA	122.0	122.0	122.0	122.0	122.0	122.0	122.0	122.0	122.0	122
1822	IDELHIWADAVALONVA	IDELHIWA	DAVALON	VA	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92
1823	IDELHIWADHOBSONVA	IDELHIWA	DHOBSON	VA	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140
1824	IJALCPLXDWANTZDPVA	IJALCPLX	DWANTZDP	VA	116.1	116.1	116.1	116.1	116.1	116.1	116.1	116.1	116.1	116
1825	ISIDRICHDWTGFUELVA	ISIDRICH	DWTGFUEL	VA	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22
1826	ISIDRICHIGCNMLSKSN2	ISIDRICH	IGCNMLSK	SN2	269.2	8.4	-	8.4	-	8.4	-	8.4	-	8
1827	BLANCODSWG EURCC1	BLANCO	DSWG EUR	CC1	1,010.8	705.7	400.6	808.7	606.7	705.7	400.6	808.7	606.7	809
1828	KEYSTONEDJAL JALSS1	KEYSTONE	DJAL JAL	SS1	117.9	85.2	52.5	85.2	52.5	85.2	52.5	85.2	52.5	85
1829	BLANCOIGCNMKTZNN3	BLANCO	IGCNMKTZ	NN3	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	16
1830	BONDADDBLANCONN3	BONDAD	DBLANCO	NN3	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	64
1831	BONDADDSWG PHXNS3	BONDAD	DSWG PHX	NS3	864.6	761.5	658.5	864.6	864.6	761.5	658.5	864.6	864.6	865
1832	BONDADSTIGCNMKTZNN3	BONDADST	IGCNMKTZ	NN3	85.8	85.8	85.8	85.8	85.8	85.8	85.8	85.8	85.8	86
1833	IKEYSTORDENSODINSN3-AN1	IKEYSTOR	DENSODIN	SN3-AN1	398.7	264.0	129.3	264.0	129.3	264.0	129.3	264.0	129.3	264
1834	ILINAMIMOBILPEVA	ILINAM	IMOBILPE	VA	184.1	184.1	184.1	184.1	184.1	184.1	184.1	184.1	184.1	184
1835	IPHEUNICIMOBILPEVA	IPHEUNIC	IMOBILPE	VA	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11
1836	KEYSTONEDJAL JALVA	KEYSTONE	DJAL JAL	VA	117.9	85.2	52.5	85.2	52.5	85.2	52.5	85.2	52.5	85
1837	KEYSTONEIKEYSTORVA	KEYSTONE	IKEYSTOR	VA	85.3	85.3	85.3	85.3	85.3	85.3	85.3	85.3	85.3	85
1838	KEYSTONEIRIOPUERSN2	KEYSTONE	IRIOPUER	SN2	882.2	747.5	612.8	747.5	612.8	747.5	612.8	747.5	612.8	748
1839	WAHADENSODINSN3-AN1	WAHA	DENSODIN	SN3-AN1	588.8	295.3	1.9	295.3	1.9	295.3	1.9	295.3	1.9	295
1840	IMIDKIFFDSCALEHRSS1	IMIDKIFF	DSCALEHR	SS1	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891
1841	IUTBENEDDPG&ETOPSN2	IUTBENED	DPG&ETOP	SN2	1,171.0	1,036.3	901.6	1,036.3	901.6	1,036.3	901.6	1,036.3	901.6	1,036
1842	KEYSTONEDVILFARMVA	KEYSTONE	DVILFARM	VA	132.5	85.2	37.9	85.2	37.9	85.2	37.9	85.2	37.9	85
1843	WAHADVILFARMVA	WAHA	DVILFARM	VA	57.6	31.3	5.1	31.3	5.1	31.3	5.1	31.3	5.1	31
1844	ITERRELLDSWG PHXSS1	ITERRELL	DSWG PHX	SS1	678.9	678.9	678.9	678.9	678.9	678.9	678.9	678.9	678.9	679
1845	IMIDKIFFINORBAJASS1	IMIDKIFF	INORBAJA	SS1	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891
1846	IUTBENEDINORBAJASS1	IUTBENED	INORBAJA	SS1	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889
1847	IBOBCATDSCALEHRSS1	IBOBCAT	DSCALEHR	SS1	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889
1848	ITERRELLDSCALEHRSS1	ITERRELL	DSCALEHR	SS1	797.7	797.6	797.6	797.6	797.6	797.6	797.6	797.6	797.6	798

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1849	KEYSTONEIW41-062VA	KEYSTONE	IW41-062	VA	184.5	85.2	-	85.2	-	85.2	-	85.2	-	85
1850	IMIDKIFFDPG&ETOPSN2	IMIDKIFF	DPG&ETOP	SN2	1,173.1	1,038.4	903.7	1,038.4	903.7	1,038.4	903.7	1,038.4	903.7	1,038
1851	ILEARWASIVALEROWAN2-NS1	ILEARWAS	IVALEROW	AN2-NS1	596.3	221.0	-	221.0	-	596.3	596.3	596.3	596.3	596
1852	BONDADDAPS PHXNS3	BONDAD	DAPS PHX	NS3	855.1	752.1	649.0	855.1	855.1	752.1	649.0	855.1	855.1	855
1853	BLANCODENSODINNN3-AN1	BLANCO	DENSODIN	NN3-AN1	853.3	853.3	853.3	853.3	853.3	853.3	853.3	853.3	853.3	853
1854	ILEARWASDSCALTOPAN2-NN2	ILEARWAS	DSCALTOP	AN2-NN2	1,312.7	937.4	562.1	937.4	562.1	1,312.7	1,312.7	1,312.7	1,312.7	1,313
1855	BLANCODBLANCONN3	BLANCO	DBLANCO	NN3	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	1
1856	ITERRELLDSWG N78SS1	ITERRELL	DSWG N78	SS1	722.4	627.6	532.7	627.6	532.7	627.6	532.7	627.6	532.7	628
1857	ITERRELLDSWG S78SS1	ITERRELL	DSWG S78	SS1	722.4	627.6	532.7	627.6	532.7	627.6	532.7	627.6	532.7	628
1858	IDEADWDDSCALEHRSS1	IDEADWD	DSCALEHR	SS1	923.4	923.4	923.4	923.4	923.4	923.4	923.4	923.4	923.4	923
1859	ILEARWASINGPLMORAN2	ILEARWAS	INGPLMOR	AN2	14.6	-	-	-	-	-	-	-	-	-
1860	BLANCOIENERDUGCC1	BLANCO	IENERDUG	CC1	1,023.7	705.7	387.6	808.7	593.7	705.7	387.6	808.7	593.7	809
1861	IWARMONUDSCALEHRSS1	IWARMONU	DSCALEHR	SS1	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809
1862	KEYSTONEIDOUGMLSS1	KEYSTONE	IDOUGML	SS1	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588
1863	BLANCOITCOLBLANN3	BLANCO	ITCOLBLA	NN3	3.0	0.8	-	0.8	-	0.8	-	0.8	-	1
1864	IBIGBLUEDSCALEHRAN2-NS3	IBIGBLUE	DSCALEHR	AN2-NS3	1,453.2	1,102.2	751.2	1,102.2	751.2	1,453.2	1,453.2	1,453.2	1,453.2	1,453
1865	ILEARWASDSCALEHRAN2-NS3	ILEARWAS	DSCALEHR	AN2-NS3	1,477.5	1,102.2	726.9	1,102.2	726.9	1,477.5	1,477.5	1,477.5	1,477.5	1,478
1866	IBIGBLUEIGILARVRAN2-NS3	IBIGBLUE	IGILARVR	AN2-NS3	1,544.7	1,035.2	525.6	1,138.2	731.8	1,386.2	1,227.6	1,489.2	1,433.7	1,489
1867	ICELERODPG&ETOPSN1	ICELERO	DPG&ETOP	SN1	827.9	711.9	595.9	711.9	595.9	711.9	595.9	711.9	595.9	712
1868	IHYBENDMDPG&ETOPSN1	IHYBENDM	DPG&ETOP	SN1	956.0	840.0	724.0	840.0	724.0	840.0	724.0	840.0	724.0	840
1869	IMLWAHADPG&ETOPSN1	IMLWAHA	DPG&ETOP	SN1	827.3	711.3	595.2	711.3	595.2	711.3	595.2	711.3	595.2	711
1870	IRAMSEYSDPG&ETOPSN1	IRAMSEYS	DPG&ETOP	SN1	827.9	711.9	595.9	711.9	595.9	711.9	595.9	711.9	595.9	712
1871	ISIDRICHDPG&ETOPSN1	ISIDRICH	DPG&ETOP	SN1	866.0	750.0	634.0	750.0	634.0	750.0	634.0	750.0	634.0	750
1872	IWAREUNIDPG&ETOPSN1	IWAREUNI	DPG&ETOP	SN1	901.1	741.6	582.1	741.6	582.1	741.6	582.1	741.6	582.1	742
1873	IWARMONUDPG&ETOPSN1	IWARMONU	DPG&ETOP	SN1	876.6	760.6	644.6	760.6	644.6	760.6	644.6	760.6	644.6	761
1874	IWARWADDDPG&ETOPSN1	IWARWADD	DPG&ETOP	SN1	914.0	797.9	681.9	797.9	681.9	797.9	681.9	797.9	681.9	798
1875	IWARWADDDPG&ETOPSN2	IWARWADD	DPG&ETOP	SN2	1,128.4	993.7	859.0	993.7	859.0	993.7	859.0	993.7	859.0	994
1876	BLANCOINGPLMORNN3-AN1	BLANCO	INGPLMOR	NN3-AN1	950.0	950.0	950.0	950.0	950.0	950.0	950.0	950.0	950.0	950
1877	KEYSTONEINGPLMORSN3-AN1	KEYSTONE	INGPLMOR	SN3-AN1	580.6	445.9	311.2	445.9	311.2	445.9	311.2	445.9	311.2	446
1878	PLAINSINGPLMORSN3-AN1	PLAINS	INGPLMOR	SN3-AN1	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	389
1879	IJALCPLXDJALCPLXVA	IJALCPLX	DJALCPLX	VA	-	-	-	-	-	-	-	-	-	-
1880	KeystoneDCCTSHLLSS1	Keystone	DCCTSHLL	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1881	WAHADCCTSHLLSS1	WAHA	DCCTSHLL	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1882	IEDWRDPLDGIDDINGVA	IEDWRDPL	DGIDDING	VA	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	15
1883	IEDWRDPLINORBAJASN2-NS3	IEDWRDPL	INORBAJA	SN2-NS3	1,367.2	1,232.5	1,097.8	1,232.5	1,097.8	1,232.5	1,097.8	1,232.5	1,097.8	1,233
1884	IEDWRDPLINORBAJASS1	IEDWRDPL	INORBAJA	SS1	920.7	920.7	920.7	920.7	920.7	920.7	920.7	920.7	920.7	921
1885	IEDWRDPLKEYTRANVA	IEDWRDPL	KEYTRAN	VA	130.3	130.3	130.3	130.3	130.3	130.3	130.3	130.3	130.3	130
1886	IJMSLAKEIVALEROWVA	IJMSLAKE	IVALEROW	VA	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	81
1887	IJMSLAKEKEYTRANVA	IJMSLAKE	KEYTRAN	VA	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30
1888	IMNDZTRLDPECSTRLVA	IMNDZTRL	DPECSTRL	VA	88.2	88.2	88.2	88.2	88.2	88.2	88.2	88.2	88.2	88
1889	IMNDZTRLDSUG ELPSS1	IMNDZTRL	DSUG ELP	SS1	336.1	336.1	336.1	336.1	336.1	336.1	336.1	336.1	336.1	336
1890	IMNDZTRLKEYTRANVA	IMNDZTRL	KEYTRAN	VA	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69
1891	IMNDZTRLDVILFARMVA	IMNDZTRL	DVILFARM	VA	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39
1892	IRAMSEYNDRZRSHRPVA	IRAMSEYN	DRZRSHRP	VA	106.8	106.8	106.8	106.8	106.8	106.8	106.8	106.8	106.8	107
1893	IRAMSEYNDSCALEHRSN2-CC1	IRAMSEYN	DSCALEHR	SN2-CC1	1,289.7	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155
1894	IRAMSEYNDSCALEHRSN2-NS3	IRAMSEYN	DSCALEHR	SN2-NS3	1,298.4	1,163.7	1,029.0	1,163.7	1,029.0	1,163.7	1,029.0	1,163.7	1,029.0	1,164
1895	IRAMSEYNDSCALEHRSS1	IRAMSEYN	DSCALEHR	SS1	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	852
1896	IRAMSEYNDSWG PHXSS1	IRAMSEYN	DSWG PHX	SS1	733.2	733.2	733.2	733.2	733.2	733.2	733.2	733.2	733.2	733
1897	IRAMSEYNDSWG YUMSS1	IRAMSEYN	DSWG YUM	SS1	905.6	905.6	905.6	905.6	905.6	905.6	905.6	905.6	905.6	906
1898	IRAMSEYNINORBAJASN2-CC1	IRAMSEYN	INORBAJA	SN2-CC1	1,289.7	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155
1899	IRAMSEYNINORBAJASS1	IRAMSEYN	INORBAJA	SS1	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	852
1900	IRAMSEYNKEYTRANVA	IRAMSEYN	KEYTRAN	VA	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	62
1901	IRAMSEYNISAMLELPSS1	IRAMSEYN	ISAMLELP	SS1	328.5	328.5	328.5	328.5	328.5	328.5	328.5	328.5	328.5	329
1902	IRAMSEYNIODESAECVA	IRAMSEYN	IODESAEC	VA	112.3	112.3	112.3	112.3	112.3	112.3	112.3	112.3	112.3	112
1903	IRAMSEYNIMSQUITESS1	IRAMSEYN	IMSQUITE	SS1	829.4	784.9	740.5	829.4	829.4	784.9	740.5	829.4	829.4	829
1904	ISANDBNDDSCALEHRSS1	ISANDBND	DSCALEHR	SS1	689.3	689.3	689.3	689.3	689.3	689.3	689.3	689.3	689.3	689
1905	IBOUNDSRIVALEROWVA	IBOUNDSR	IVALEROW	VA	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123
1906	IBOUNDSRKEYTRANVA	IBOUNDSR	KEYTRAN	VA	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	73
1907	IZORRODSCALEHRSS1	IZORRO	DSCALEHR	SS1	823.1	823.1	823.1	823.1	823.1	823.1	823.1	823.1	823.1	823
1908	IZORROIVALEROWVA	IZORRO	IVALEROW	VA	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56
1909	IZORROKEYTRANVA	IZORRO	KEYTRAN	VA	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	33
1910	IPELSPRIDPECSTRLVA	IPELSPRI	DPECSTRL	VA	42.2	42.2	42.2	42.2	42.2	42.2	42.2	42.2	42.2	42
1911	IPELSPRIILONEWAVA	IPELSPRI	ILONEWA	VA	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1912	EPEWMLATDBUTRFDTNA	EPEWMLAT	DBUTRFDT	NA	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	9
1913	IANGELESDSCALEHRSS1	IANGELES	DSCALEHR	SS1	684.0	684.0	684.0	684.0	684.0	684.0	684.0	684.0	684.0	684
1914	INN26PLAPLNSTRANAN1	INN26PLA	PLNSTRAN	AN1	0.2	-	-	-	-	-	-	-	-	-

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1915	INN26PLAINGPLMORAN1	INN26PLA	INGPLMOR	AN1	360.9	360.7	360.6	360.7	360.6	360.7	360.6	360.7	360.6	361
1916	INN26PLADPG&ETOPAN2-NN2	INN26PLA	DPG&ETOP	AN2-NN2	937.6	937.4	937.3	937.4	937.3	937.4	937.3	937.4	937.3	937
1917	ANADARKODSNJQUINAN2-CC1	ANADARKO	DSNJQUIN	AN2-CC1	1,932.3	1,216.7	501.2	1,319.8	707.3	1,667.7	1,403.1	1,770.7	1,609.2	1,771
1918	BLANCODSNJQUINCC1	BLANCO	DSNJQUIN	CC1	970.3	705.7	441.1	808.7	647.2	705.7	441.1	808.7	647.2	809
1919	BLANCODSNJQUINNS3	BLANCO	DSNJQUIN	NS3	845.0	647.4	449.8	750.5	656.0	647.4	449.8	750.5	656.0	751
1920	BLANCODODOEDELNN3	BLANCO	DODOEDEL	NN3	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5
1921	BLANCOITCOLBLANN1	BLANCO	ITCOLBLA	NN1	3.0	0.8	-	0.8	-	0.8	-	0.8	-	1
1922	BLANCOIWILCOXDCC1	BLANCO	IWILCOXD	CC1	1,021.1	705.7	390.2	808.7	596.4	705.7	390.2	808.7	596.4	809
1923	BLANCOIWILCOXDNS3	BLANCO	IWILCOXD	NS3	895.8	647.4	399.0	750.5	605.1	647.4	399.0	750.5	605.1	751
1924	BLANCOIMSQUITECC1	BLANCO	IMSQUITE	CC1	817.1	705.7	594.2	750.1	683.1	705.7	594.2	750.1	683.1	750
1925	BONDADSTIBIGBLUENN3-AN1	BONDADST	IBIGBLUE	NN3-AN1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010
1926	BONDADSTINGPLMORNN3-AN1	BONDADST	INGPLMOR	NN3-AN1	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,020
1927	IARCOPUCKEYTRANVA	IARCOPUC	KEYTRAN	VA	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56
1928	IBIGBLUEDBUFFRNHAN2	IBIGBLUE	DBUFFRNH	AN2	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	68
1929	IBIGBLUEINN30PLAAN2	IBIGBLUE	INN30PLA	AN2	351.0	-	-	-	-	351.0	351.0	351.0	351.0	351
1930	ICAPITANDSCALEHRSS1	ICAPITAN	DSCALEHR	SS1	671.0	671.0	671.0	671.0	671.0	671.0	671.0	671.0	671.0	671
1931	ITERRELLWAHATRANVA	ITERRELL	WAHATRAN	VA	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52
1932	IOWNRNCHDSCALEHRSS1	IOWNRNCH	DSCALEHR	SS1	912.0	912.0	912.0	912.0	912.0	912.0	912.0	912.0	912.0	912
1933	IJALCPLXDSCALEHRSS1	IJALCPLX	DSCALEHR	SS1	830.8	830.8	830.8	830.8	830.8	830.8	830.8	830.8	830.8	831
1934	IJALCPLXDPG&ETOPSN2	IJALCPLX	DPG&ETOP	SN2	1,112.5	977.9	843.2	977.9	843.2	977.9	843.2	977.9	843.2	978
1935	IWILCOXDIDOUGLASNA	IWILCOXD	IDOUGLAS	NA	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	74
1936	IWILCOXDICFEAGUANA	IWILCOXD	ICFEAGUA	NA	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	74
1937	IWILCOXDICFEAGUASS1	IWILCOXD	ICFEAGUA	SS1	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	74
1938	IWILCOXDIMEXWILNA	IWILCOXD	IMEXWIL	NA	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65
1939	IWILCOXDIMEXWILSS1	IWILCOXD	IMEXWIL	SS1	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65
1940	KEYSTONEDCATFISHva	KEYSTONE	DCATFISH	va	153.9	153.9	153.9	153.9	153.9	153.9	153.9	153.9	153.9	154
1941	KEYSTONEDCYPRESSVA	KEYSTONE	DCYPRESS	VA	128.9	128.9	128.9	128.9	128.9	128.9	128.9	128.9	128.9	129
1942	KEYSTONEDHOGGDELVA	KEYSTONE	DHOGGDEL	VA	109.8	109.8	109.8	109.8	109.8	109.8	109.8	109.8	109.8	110
1943	KEYSTONEDSALDRWDVA	KEYSTONE	DSALDRWD	VA	121.3	121.3	121.3	121.3	121.3	121.3	121.3	121.3	121.3	121
1944	KEYSTONEDHIGHROLVA	KEYSTONE	DHIGHROL	VA	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	86
1945	KEYSTONEDRZRSHRPVA	KEYSTONE	DRZRSHRP	VA	130.5	130.5	130.5	130.5	130.5	130.5	130.5	130.5	130.5	131
1946	KEYSTONEDSCALEHRSN2-CC1	KEYSTONE	DSCALEHR	SN2-CC1	1,313.4	1,178.7	1,044.0	1,178.7	1,044.0	1,178.7	1,044.0	1,178.7	1,044.0	1,179
1947	KEYSTONEDSWG HAVSN1	KEYSTONE	DSWG HAV	SN1	863.9	808.6	753.2	808.6	753.2	808.6	753.2	808.6	753.2	809
1948	KEYSTONEIFRANKLNSS1	KEYSTONE	IFRANKLN	SS1	352.8	352.8	352.8	352.8	352.8	352.8	352.8	352.8	352.8	353
1949	KEYSTONEDGOLDHMRVA	KEYSTONE	DGOLDHMR	VA	104.4	104.4	104.4	104.4	104.4	104.4	104.4	104.4	104.4	104
1950	KEYSTONEDAVISPASS1	KEYSTONE	DAVISPA	SS1	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	364
1951	PLAINSINNDUMASSN3-AN1	PLAINS	INNDUMAS	SN3-AN1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370
1952	PLAINSDWSTRDISAN1	PLAINS	DWSTRDIS	AN1	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80
1953	IHYBENDMINORBAJASN2-CC1	IHYBENDM	INORBAJA	SN2-CC1	1,326.5	1,191.8	1,057.1	1,191.8	1,057.1	1,191.8	1,057.1	1,191.8	1,057.1	1,192
1954	IHYBENDMINORBAJASN2-NS3	IHYBENDM	INORBAJA	SN2-NS3	1,335.2	1,200.6	1,065.9	1,200.6	1,065.9	1,200.6	1,065.9	1,200.6	1,065.9	1,201
1955	IHYBENDMKEYTRANVA	IHYBENDM	KEYTRAN	VA	95.6	95.6	95.6	95.6	95.6	95.6	95.6	95.6	95.6	96
1956	IPHGOLDSDSCALEHRSS1	IPHGOLDS	DSCALEHR	SS1	850.2	850.2	850.2	850.2	850.2	850.2	850.2	850.2	850.2	850
1957	WAHADSWG HAVSN1	WAHA	DSWG HAV	SN1	765.3	709.9	654.6	709.9	654.6	709.9	654.6	709.9	654.6	710
1958	IEVLYRECDTWGERMNEVL	IEVLYREC	DTWGERMN	EVL	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	30
1959	IEVLYRECDTWNEWFLEVL	IEVLYREC	DTWNEWFL	EVL	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	10
1960	IEVLYRECDTWSANTNEVL	IEVLYREC	DTWSANTN	EVL	31.4	31.4	31.4	31.4	31.4	31.4	31.4	31.4	31.4	31
1961	EPLATDSUG ELPNA	EPLAT	DSUG ELP	NA	13.6	13.6	13.6	13.6	13.6	13.6	13.6	13.6	13.6	14
1962	IMILAGRODPG&ETOPNN1	IMILAGRO	DPG&ETOP	NN1	550.8	550.8	550.8	550.8	550.8	550.8	550.8	550.8	550.8	551
1963	INNWAHAWAHATRANVA	INNWAHA	WAHATRAN	VA	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	8
1964	ILEARWASDBUFFRNHAN2	ILEARWAS	DBUFFRNH	AN2	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92
1965	IWARMONUDSWG PHXSS1	IWARMONU	DSWG PHX	SS1	690.6	690.6	690.6	690.6	690.6	690.6	690.6	690.6	690.6	691
1966	IWARMONUDSWG YUMSS1	IWARMONU	DSWG YUM	SS1	863.0	863.0	863.0	863.0	863.0	863.0	863.0	863.0	863.0	863
1967	IWARMONUINORBAJASN2-CC1	IWARMONU	INORBAJA	SN2-CC1	1,247.2	1,112.5	977.7	1,112.5	977.7	1,112.5	977.7	1,112.5	977.7	1,113
1968	IWARMONUINORBAJASN2-NS3	IWARMONU	INORBAJA	SN2-NS3	1,255.9	1,121.2	986.5	1,121.2	986.5	1,121.2	986.5	1,121.2	986.5	1,121
1969	IWARMONUINORBAJASS1	IWARMONU	INORBAJA	SS1	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809
1970	IMLSCARLIVALEROWVA	IMLSCARL	IVALEROW	VA	118.7	118.7	118.7	118.7	118.7	118.7	118.7	118.7	118.7	119
1971	IMLSCARLKEYTRANVA	IMLSCARL	KEYTRAN	VA	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68
1972	ILINAMDSCALEHRSN2-CC1	ILINAM	DSCALEHR	SN2-CC1	1,333.8	1,199.1	1,064.4	1,199.1	1,064.4	1,199.1	1,064.4	1,199.1	1,064.4	1,199
1973	ILINAMDSCALEHRSN2-NS3	ILINAM	DSCALEHR	SN2-NS3	1,342.5	1,207.8	1,073.1	1,207.8	1,073.1	1,207.8	1,073.1	1,207.8	1,073.1	1,208
1974	ILINAMKEYTRANVA	ILINAM	KEYTRAN	VA	105.6	105.6	105.6	105.6	105.6	105.6	105.6	105.6	105.6	106
1975	IREDBULLINGPLUSKAN2-NN2	IREDBULL	INGPLUSK	AN2-NN2	850.0	-	-	-	-	741.5	633.0	741.5	633.0	742
1976	ICRAWFRDKEYTRANVA	ICRAWFRD	KEYTRAN	VA	67.2	67.2	67.2	67.2	67.2	67.2	67.2	67.2	67.2	67
1977	IROJOGRNKEYTRANVA	IROJOGRN	KEYTRAN	VA	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64
1978	ITRICRWNDSRP PHXSS1	ITRICRWN	DSRP PHX	SS1	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778
1979	ITRICRWNINORBAJASS1	ITRICRWN	INORBAJA	SS1	889.8	889.8	889.8	889.8	889.8	889.8	889.8	889.8	889.8	890
1980	ITRICRWNKEYTRANVA	ITRICRWN	KEYTRAN	VA	99.4	99.4	99.4	99.4	99.4	99.4	99.4	99.4	99.4	99

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1981	ITRICRWNWAHATRANVA	ITRICRWN	WAHATRAN	VA	73.3	73.3	73.3	73.3	73.3	73.3	73.3	73.3	73.3	73
1982	IWSTCOALDBLANCONN3	IWSTCOAL	DBLANCO	NN3	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	64
1983	IMOBILPEKEYTRANVA	IMOBILPE	KEYTRAN	VA	62.2	62.2	62.2	62.2	62.2	62.2	62.2	62.2	62.2	62
1984	IMOBILPEWAHATRANVA	IMOBILPE	WAHATRAN	VA	103.8	103.8	103.8	103.8	103.8	103.8	103.8	103.8	103.8	104
1985	ITEXNEUNDSWG PHXSS1	ITEXNEUN	DSWG PHX	SS1	747.3	747.3	747.3	747.3	747.3	747.3	747.3	747.3	747.3	747
1986	ITEXNEUNDSWG YUMSS1	ITEXNEUN	DSWG YUM	SS1	919.7	919.7	919.7	919.7	919.7	919.7	919.7	919.7	919.7	920
1987	ITEXNEUNINORBAJASN2-CC1	ITEXNEUN	INORBAJA	SN2-CC1	1,303.8	1,169.1	1,034.4	1,169.1	1,034.4	1,169.1	1,034.4	1,169.1	1,034.4	1,169
1988	ITEXNEUNINORBAJASN2-NS3	ITEXNEUN	INORBAJA	SN2-NS3	1,312.5	1,177.8	1,043.1	1,177.8	1,043.1	1,177.8	1,043.1	1,177.8	1,043.1	1,178
1989	ITEXNEUNINORBAJASS1	ITEXNEUN	INORBAJA	SS1	866.0	866.0	866.0	866.0	866.0	866.0	866.0	866.0	866.0	866
1990	IPHEUNICKEYTRANVA	IPHEUNIC	KEYTRAN	VA	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33
1991	ICELERODPECSTRLVA	ICELERO	DPECSTRL	VA	34.8	34.8	34.8	34.8	34.8	34.8	34.8	34.8	34.8	35
1992	ICELEROILONEWAVA	ICELERO	ILONEWA	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1993	ICELEROIOASISWAVA	ICELERO	IOASISWA	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1994	ICELEROIVALEROWVA	ICELERO	IVALEROW	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1995	ICELEROWAHATRANVA	ICELERO	WAHATRAN	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1996	ICELEROIFRANKLNSS1	ICELERO	IFRANKLN	SS1	257.1	257.1	257.1	257.1	257.1	257.1	257.1	257.1	257.1	257
1997	IRAMSEYSDSCALEHRSN2-CC1	IRAMSEYS	DSCALEHR	SN2-CC1	1,352.5	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,094
1998	IRAMSEYSDSCALEHRSS1	IRAMSEYS	DSCALEHR	SS1	914.7	790.4	666.0	790.4	666.0	790.4	666.0	790.4	666.0	790
1999	IRAMSEYSDSRP PHXSS1	IRAMSEYS	DSRP PHX	SS1	803.3	678.9	554.6	678.9	554.6	678.9	554.6	678.9	554.6	679
2000	IRAMSEYSDSWG N78SS1	IRAMSEYS	DSWG N78	SS1	708.4	584.1	459.7	584.1	459.7	584.1	459.7	584.1	459.7	584
2001	IRAMSEYSDSWG PHWSS1	IRAMSEYS	DSWG PHW	SS1	794.6	670.3	546.0	670.3	546.0	670.3	546.0	670.3	546.0	670
2002	IRAMSEYSDSWG YUMSS1	IRAMSEYS	DSWG YUM	SS1	968.4	844.0	719.7	844.0	719.7	844.0	719.7	844.0	719.7	844
2003	IRAMSEYSILONEWAVA	IRAMSEYS	ILONEWA	VA	65.1	65.1	65.1	65.1	65.1	65.1	65.1	65.1	65.1	65
2004	IRAMSEYSINORBAJASN2-CC1	IRAMSEYS	INORBAJA	SN2-CC1	1,352.5	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,094
2005	IRAMSEYSINORBAJASS1	IRAMSEYS	INORBAJA	SS1	914.7	790.4	666.0	790.4	666.0	790.4	666.0	790.4	666.0	790
2006	IRAMSEYSKEYTRANVA	IRAMSEYS	KEYTRAN	VA	124.3	-	-	-	-	-	-	-	-	-
2007	IRAMSEYSDHOBBSPPVA	IRAMSEYS	DHOBBSPP	VA	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91
2008	IREDBLUFDSCALEHRSS1	IREDBLUF	DSCALEHR	SS1	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915
2009	IREDBLUFDSRP PHXSS1	IREDBLUF	DSRP PHX	SS1	803.6	803.6	803.6	803.6	803.6	803.6	803.6	803.6	803.6	804
2010	IREDBLUFILONEWAVA	IREDBLUF	ILONEWA	VA	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65
2011	IREDBLUFIOASISWAVA	IREDBLUF	IOASISWA	VA	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65
2012	IREDBLUFIWILCOXDSS1	IREDBLUF	IWILCOXD	SS1	680.3	680.3	680.3	680.3	680.3	680.3	680.3	680.3	680.3	680
2013	IREDBLUFKEYTRANVA	IREDBLUF	KEYTRAN	VA	124.6	124.6	124.6	124.6	124.6	124.6	124.6	124.6	124.6	125
2014	IREDBLUFWAHATRANVA	IREDBLUF	WAHATRAN	VA	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65
2015	IREDBLUFIFRANKLNSS1	IREDBLUF	IFRANKLN	SS1	392.3	392.3	392.3	392.3	392.3	392.3	392.3	392.3	392.3	392
2016	IREDBLUFDHOBBSPPVA	IREDBLUF	DHOBBSPP	VA	91.6	91.6	91.6	91.6	91.6	91.6	91.6	91.6	91.6	92
2017	IBOBCATKEYTRANVA	IBOBCAT	KEYTRAN	VA	68.7	68.7	68.7	68.7	68.7	68.7	68.7	68.7	68.7	69
2018	IBRCOBNDINORBAJASN2-CC1	IBRCOBND	INORBAJA	SN2-CC1	1,364.4	1,229.7	1,094.9	1,229.7	1,094.9	1,229.7	1,094.9	1,229.7	1,094.9	1,230
2019	IBRCOBNDINORBAJASN2-NS3	IBRCOBND	INORBAJA	SN2-NS3	1,373.1	1,238.4	1,103.7	1,238.4	1,103.7	1,238.4	1,103.7	1,238.4	1,103.7	1,238
2020	IBRCOBNDKEYTRANVA	IBRCOBND	KEYTRAN	VA	136.2	136.2	136.2	136.2	136.2	136.2	136.2	136.2	136.2	136
2021	IBRCOBNDWAHATRANVA	IBRCOBND	WAHATRAN	VA	138.2	138.2	138.2	138.2	138.2	138.2	138.2	138.2	138.2	138
2022	IWTGBUCKINORBAJASN2-CC1	IWTGBUCK	INORBAJA	SN2-CC1	1,257.2	1,122.5	987.7	1,122.5	987.7	1,122.5	987.7	1,122.5	987.7	1,123
2023	IWTGBUCKINORBAJASN2-NS3	IWTGBUCK	INORBAJA	SN2-NS3	1,265.9	1,131.2	996.5	1,131.2	996.5	1,131.2	996.5	1,131.2	996.5	1,131
2024	IWTGBUCKINORBAJASS1	IWTGBUCK	INORBAJA	SS1	819.4	819.4	819.4	819.4	819.4	819.4	819.4	819.4	819.4	819
2025	IWTGBUCKKEYTRANVA	IWTGBUCK	KEYTRAN	VA	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29
2026	IWTGBUCKDHOBBSPPVA	IWTGBUCK	DHOBBSPP	VA	101.4	101.4	101.4	101.4	101.4	101.4	101.4	101.4	101.4	101
2027	ITYHLAKEILONEWAVA	ITYHLAKE	ILONEWA	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2028	ITYHLAKEIOASISWAVA	ITYHLAKE	IOASISWA	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2029	ITYHLAKEIVALEROWVA	ITYHLAKE	IVALEROW	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2030	ITYHLAKEWAHATRANVA	ITYHLAKE	WAHATRAN	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2031	WAHADSNJQUINSS1	WAHA	DSNJQUIN	SS1	512.4	512.4	512.4	512.4	512.4	512.4	512.4	512.4	512.4	512
2032	KEYSTONEDSNJQUINSS2	KEYSTONE	DSNJQUIN	SS2	611.0	611.0	611.0	611.0	611.0	611.0	611.0	611.0	611.0	611
2033	IROCKDOVDSCALTOPSN2	IROCKDOV	DSCALTOP	SN2	1,150.5	937.4	724.3	937.4	724.3	937.4	724.3	937.4	724.3	937
2034	IRAMSEYNDSCALTOPSN2	IRAMSEYN	DSCALTOP	SN2	1,133.6	998.9	864.3	998.9	864.3	998.9	864.3	998.9	864.3	999
2035	KEYSTONEINORBAJASN2-NS3	KEYSTONE	INORBAJA	SN2-NS3	1,322.1	1,187.4	1,052.7	1,187.4	1,052.7	1,187.4	1,052.7	1,187.4	1,052.7	1,187
2036	IJALCPLXDSCALTOPSN2	IJALCPLX	DSCALTOP	SN2	1,112.5	977.9	843.2	977.9	843.2	977.9	843.2	977.9	843.2	978
2037	ISIDRICHDSCALTOPSN2	ISIDRICH	DSCALTOP	SN2	1,080.5	945.8	811.1	945.8	811.1	945.8	811.1	945.8	811.1	946
2038	IREDBLUFINORBAJASN2-CC1	IREDBLUF	INORBAJA	SN2-CC1	1,352.8	1,218.1	1,083.4	1,218.1	1,083.4	1,218.1	1,083.4	1,218.1	1,083.4	1,218
2039	IREDBLUFINORBAJASS1	IREDBLUF	INORBAJA	SS1	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915
2040	KEYSTONEKEYTRANVA	KEYSTONE	KEYTRAN	VA	-	-	-	-	-	-	-	-	-	-
2041	IRAMSEYSDSRP PHXSS1	IRAMSEYS	DSRP PHX	SS1	803.3	678.9	554.6	678.9	554.6	678.9	554.6	678.9	554.6	679
2042	ITRICRWNDSRP PHXSS1	ITRICRWN	DSRP PHX	SS1	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778
2043	ANADARKODNICHOLSAN2	ANADARKO	DNICHOLS	AN2	219.0	219.0	219.0	219.0	219.0	219.0	219.0	219.0	219.0	219
2044	BLANCODSNJQUINNS1	BLANCO	DSNJQUIN	NS1	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,170
2045	BLANCOICPSOUTHNN1	BLANCO	ICPSOUTH	NN1	590.2	590.2	590.2	590.2	590.2	590.2	590.2	590.2	590.2	590
2046	BONDADSTBLANTRANNN3	BONDADST	BLANTRAN	NN3	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	33

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
2047	IHAGERMNDSCALEHRSS1	IHAGERMN	DSCALEHR	SS1	671.4	671.4	671.4	671.4	671.4	671.4	671.4	671.4	671.4	671
2048	RYAN GULCHDPG&ETOPNN1	RYAN GULCH	DPG&ETOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
2049	RYAN GULCHDSCALEHRNS3	RYAN GULCH	DSCALEHR	NS3	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
2050	RYAN GULCHDSCALTOPNN1	RYAN GULCH	DSCALTOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
2051	RYAN GULCHBLANTRANNN3	RYAN GULCH	BLANTRAN	NN3	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	33
2052	KEYSTONEIMNDZTRLVA	KEYSTONE	IMNDZTRL	VA	86.2	85.2	84.2	85.2	84.2	85.2	84.2	85.2	84.2	85
2053	KEYSTONEDELRYDELVA	KEYSTONE	DELRYDEL	VA	131.2	131.2	131.2	131.2	131.2	131.2	131.2	131.2	131.2	131
2054	KEYSTONEBENEDUMVA	KEYSTONE	BENEDUM	VA	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152
2055	IRAMSEYNDPG&ETOPSN2	IRAMSEYN	DPG&ETOP	SN2	1,133.6	998.9	864.3	998.9	864.3	998.9	864.3	998.9	864.3	999
2056	IROCKDOVDPG&ETOPSN2	IROCKDOV	DPG&ETOP	SN2	1,150.5	937.4	724.3	937.4	724.3	937.4	724.3	937.4	724.3	937
2057	KEYSTONEINORBAJASN2-CC1	KEYSTONE	INORBAJA	SN2-CC1	1,228.2	1,093.5	958.7	1,093.5	958.7	1,093.5	958.7	1,093.5	958.7	1,094
2058	BLANCOICOMINCONN3-AN1	BLANCO	ICOMINCO	NN3-AN1	956.6	956.6	956.6	956.6	956.6	956.6	956.6	956.6	956.6	957
2059	IJALCPLXDAVALONVA	IJALCPLX	DAVALON	VA	85.5	85.5	85.5	85.5	85.5	85.5	85.5	85.5	85.5	86
2060	IJALCPLXDHOBSONVA	IJALCPLX	DHOBSON	VA	133.5	133.5	133.5	133.5	133.5	133.5	133.5	133.5	133.5	134
2061	IJALCPLXDWTGFUELVA	IJALCPLX	DWTGFUEL	VA	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	55
2062	IJALCPLXKEYTRANVA	IJALCPLX	KEYTRAN	VA	40.5	40.5	40.5	40.5	40.5	40.5	40.5	40.5	40.5	41
2063	IJALCPLXIMNDZTRLVA	IJALCPLX	IMNDZTRL	VA	41.5	40.5	39.5	40.5	39.5	40.5	39.5	40.5	39.5	41
2064	IJALCPLXIGCNMLSKSN2	IJALCPLX	IGCNMLSK	SN2	301.3	40.5	-	40.5	-	40.5	-	40.5	-	41
2065	INN26PLADPG&ETOPSN2	INN26PLA	DPG&ETOP	SN2	937.6	937.4	937.3	937.4	937.3	937.4	937.3	937.4	937.3	937
2066	IZORROIMNDZTRLVA	IZORRO	IMNDZTRL	VA	118.9	117.9	116.9	117.9	116.9	117.9	116.9	117.9	116.9	118
2067	IZORROWAHATRANVA	IZORRO	WAHATRAN	VA	71.5	71.5	71.5	71.5	71.5	71.5	71.5	71.5	71.5	72
2068	KEYSTONEPLNSTRANSN3	KEYSTONE	PLNSTRAN	SN3	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
2069	PLAINSDPG&ETOPSN2	PLAINS	DPG&ETOP	SN2	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937
2070	PLAINSDSCALTOPSN2	PLAINS	DSCALTOP	SN2	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937
2071	PLAINSIRIOPUERSN2	PLAINS	IRIOPUER	SN2	662.3	662.3	662.3	662.3	662.3	662.3	662.3	662.3	662.3	662
2072	INN26PLAPLNSTRANAN2	INN26PLA	PLNSTRAN	AN2	0.2	-	-	-	-	-	-	-	-	-
2073	IOASISWAWAHATRANVA	IOASISWA	WAHATRAN	VA	15.6	15.6	15.6	15.6	15.6	15.6	15.6	15.6	15.6	16
2074	IPEREGRIDSCALEHRSS1	IPEREGRI	DSCALEHR	SS1	683.5	683.5	683.5	683.5	683.5	683.5	683.5	683.5	683.5	684
2075	IPHEUNICPLNSTRANSN3-AN1	IPHEUNIC	PLNSTRAN	SN3-AN1	45.4	-	-	-	-	-	-	-	-	-
2076	KEYSTONEDSNJQUINSS1	KEYSTONE	DSNJQUIN	SS1	525.8	525.8	525.8	525.8	525.8	525.8	525.8	525.8	525.8	526
2077	IWARMONUINNDUMASSN3-AN1	IWARMONU	INNDUMAS	SN3-AN1	495.7	361.0	226.3	361.0	226.3	361.0	226.3	361.0	226.3	361
2078	ITRICRWNDSCALEHRSS1	ITRICRWN	DSCALEHR	SS1	677.5	677.5	677.5	677.5	677.5	677.5	677.5	677.5	677.5	678
2079	INN26PLAIGCNMLSKAN2-NN2	INN26PLA	IGCNMLSK	AN2-NN2	948.4	948.3	948.1	948.3	948.1	948.3	948.1	948.3	948.1	948
2080	INN26PLAIRIOPUERSN2	INN26PLA	IRIOPUER	SN2	662.5	662.3	662.2	662.3	662.2	662.3	662.2	662.3	662.2	662
2081	ILEARWASIPINBORGAN2	ILEARWAS	IPINBORG	AN2	33.8	-	-	-	-	-	-	-	-	-
2082	IIGNACIOBLANTRANNN3	IIGNACIO	BLANTRAN	NN3	170.7	170.7	170.7	170.7	170.7	170.7	170.7	170.7	170.7	171
2083	IKEYSTORDCYPRESSVA	IKEYSTOR	DCYPRESS	VA	43.7	43.7	43.7	43.7	43.7	43.7	43.7	43.7	43.7	44
2084	ILINDLEYILONEWAVA	ILINDLEY	ILONEWA	VA	58.9	58.9	58.9	58.9	58.9	58.9	58.9	58.9	58.9	59
2085	IRAMSEYSWAHATRANVA	IRAMSEYS	WAHATRAN	VA	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15
2086	ISALTCRKWAHA BI-DI ROLLUPVA	ISALTCRK	WAHA BI-DI ROL	VA	33.7	33.7	33.7	33.7	33.7	33.7	33.7	33.7	33.7	34
2087	IPELSPRIWAHA BI-DI ROLLUPVA	IPELSPRI	WAHA BI-DI ROL	VA	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41
2088	ISALTDRWWAHATRANVA	ISALTDRW	WAHATRAN	VA	29.3	29.3	29.3	29.3	29.3	29.3	29.3	29.3	29.3	29
2089	ISANDBNDIMNDZTRLVA	ISANDBND	IMNDZTRL	VA	136.9	135.9	134.9	135.9	134.9	135.9	134.9	135.9	134.9	136
2090	ISANDBNDKEYTRANVA	ISANDBND	KEYTRAN	VA	50.7	50.7	50.7	50.7	50.7	50.7	50.7	50.7	50.7	51
2091	IROCKDOVKEYTRANVA	IROCKDOV	KEYTRAN	VA	78.4	-	-	-	-	-	-	-	-	-
2092	IROCKDOVIMNDZTRLVA	IROCKDOV	IMNDZTRL	VA	79.4	-	-	-	-	-	-	-	-	-
2093	IANGELESIMNDZTRLVA	IANGELES	IMNDZTRL	VA	56.9	55.9	54.9	55.9	54.9	55.9	54.9	55.9	54.9	56
2094	IAGUABLAIMNDZTRLVA	IAGUABLA	IMNDZTRL	VA	61.1	-	-	-	-	-	-	-	-	-
2095	IBOUNDSRIMNDZTRLVA	IBOUNDSR	IMNDZTRL	VA	73.8	72.8	71.8	72.8	71.8	72.8	71.8	72.8	71.8	73
2096	IBRCOBNDDSCALEHRSS1	IBRCOBND	DSCALEHR	SS1	926.6	926.6	926.6	926.6	926.6	926.6	926.6	926.6	926.6	927
2097	IHYBENDMBENEDUMVA	IHYBENDM	BENEDUM	VA	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1
2098	IBLAKEDRWAHATRANVA	IBLAKEDR	WAHATRAN	VA	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7
2099	IFOXHILLPLNSTRANNN3-AN1	IFOXHILL	PLNSTRAN	NN3-AN1	125.1	125.1	125.1	125.1	125.1	125.1	125.1	125.1	125.1	125
2100	IBIGBLUEDWSTRDISAN2	IBIGBLUE	DWSTRDIS	AN2	403.0	52.0	-	52.0	-	403.0	403.0	403.0	403.0	403
2101	IBIGBLUEDWSTRHRTAN2	IBIGBLUE	DWSTRHRT	AN2	602.0	251.0	-	251.0	-	602.0	602.0	602.0	602.0	602
2102	IGCNMLSKPLNSTRANNN3-AN1	IGCNMLSK	PLNSTRAN	NN3-AN1	116.7	116.7	116.7	116.7	116.7	116.7	116.7	116.7	116.7	117
2103	ICONSTERSTERLINGVA	ICONSTER	STERLING	VA	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35
2104	IJALCPLXDJALALLYVA	IJALCPLX	DJALALLY	VA	24.3	-	-	-	-	-	-	-	-	-
2105	IMAYFLDRDSCALEHRAN2-CC1	IMAYFLDR	DSCALEHR	AN2-CC1	1,579.1	1,093.5	607.8	1,093.5	607.8	1,444.4	1,309.7	1,444.4	1,309.7	1,444
2106	IMAYFLDRDSCALEHRAN2-NS3	IMAYFLDR	DSCALEHR	AN2-NS3	1,587.9	1,102.2	616.5	1,102.2	616.5	1,453.2	1,318.5	1,453.2	1,318.5	1,453
2107	IMAYFLDRDSCALTOPAN2-NN2	IMAYFLDR	DSCALTOP	AN2-NN2	1,423.1	937.4	451.7	937.4	451.7	1,288.4	1,153.7	1,288.4	1,153.7	1,288
2108	INGPLLEABENEDUMVA	INGPLLEA	BENEDUM	VA	84.1	67.1	50.1	67.1	50.1	67.1	50.1	67.1	50.1	67
2109	INGPLLEAKEYTRANVA	INGPLLEA	KEYTRAN	VA	17.0	-	-	-	-	-	-	-	-	-
2110	IORBISONDSCALEHRSS1	IORBISON	DSCALEHR	SS1	724.1	724.1	724.1	724.1	724.1	724.1	724.1	724.1	724.1	724
2111	IPHEUNICIGRAMARIVA	IPHEUNIC	IGRAMARI	VA	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	14
2112	ISIDRICHDWHTHORNVA	ISIDRICH	DWHTHORN	VA	59.4	59.4	59.4	59.4	59.4	59.4	59.4	59.4	59.4	59

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
2113	IPELSPRIWAHATRANVA	IPELSPRI	WAHATRAN	VA	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41
2114	IAGUABLAWAHATRANVA	IAGUABLA	WAHATRAN	VA	61.1	-	-	-	-	-	-	-	-	-
2115	ICADIZDSCALEHRCC1	ICADIZ	DSCALEHR	CC1	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
2116	IWARMONUKEYTRANVA	IWARMONU	KEYTRAN	VA	19.0	19.0	-	19.0	-	19.0	-	19.0	-	19
2117	KEYSTONEDJAVELINVA	KEYSTONE	DJAVELIN	VA	15.02	15.02	15.02	15.02	15.02	15.02	15.02	15.02	15.02	15
2118	IROBRNCHKEYTRANVA	IROBRNCH	KEYTRAN	VA	12.38	0	0	0	0	0	0	0	0	-
2119	ICOWBOYRKEYTRANVA	ICOWBOYR	KEYTRAN	VA	65.62	0	0	0	0	0	0	0	0	-
2120	ISANDBNDKEYTRANVA	ISANDBND	KEYTRAN	VA	50.07	0	0	0	0	0	0	0	0	-
2121	ICOWBOYRBENEDUMVA	ICOWBOYR	BENEDUM	VA	131.23	0	0	0	0	0	0	0	0	-
2122	ICOWBOYRIMNDZTRLVA	ICOWBOYR	IMNDZTRL	VA	137.83	0	0	0	0	0	0	0	0	-
2123	ISIDRICHDHIGHROLVA	ISIDRICH	DHIGHROL	VA	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	86
2124	KEYSTONEDHOBSONVA	KEYSTONE	DHOBSON	VA	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
2125	BONDADSTIHARQULANS3	BONDADST	IHARQULA	NS3	908.2	805.1	702	908.2	908.2	805.1	702	908.2	908.2	908
2126	IPHGOLDSKEYTRANVA	IPHGOLDS	KEYTRAN	VA	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	60

El Paso Natural Gas Company, L.L.C.
Transmission and Compression of Gas by Others, FERC Account No. 858
For The Twelve Months Ending September 30, 2021 as adjusted

Line No.	Company	Contract No.	(Dth/day) CD	(Dth/day) CD	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
	Expense Information																			
1	Mojave Pipeline Company	42DM	484,936			$ 1,324,056	$ 1,297,172	$ 1,322,401	$ 1,346,577	$ 1,193,919	$ 1,329,783	$ 1,285,251	$ 1,324,568	$ 1,294,790	$ 1,337,295	$ 1,329,004	$ 1,299,253	$ 15,684,068	$ -	$ 15,684,068
2	TransColorado Gas Transmission Company LLC	217072	265,000	290,000		2,471,961	2,471,366	2,481,495	2,480,003	2,476,921	2,473,917	2,732,710	2,707,488	2,712,649	2,712,977	2,716,667	2,716,320	31,154,472	-	31,154,472
3	Total Expenses					$ 3,796,017	$ 3,768,537	$ 3,803,896	$ 3,826,580	$ 3,670,840	$ 3,803,700	$ 4,017,961	$ 4,032,056	$ 4,007,440	$ 4,050,272	$ 4,045,670	$ 4,015,572	$ 46,838,541	$ -	$ 46,838,541

	Monthly Quantities - Dth					Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
4	Mojave Pipeline Company	42DM	484,936		Reservation	15,033,016	14,548,080	15,033,016	15,033,016	13,578,208	15,033,016	14,548,080	15,033,016	14,548,080	15,033,016	15,033,016	14,548,080
5					Usage	13,010,908	13,552,483	13,892,025	14,222,386	11,238,013	12,581,418	12,713,406	13,612,831	13,412,205	14,076,605	13,347,729	14,151,578
			Oct-20 to Mar-21	Apr-21 to Sep-21													
6	TransColorado Gas Transmission Company LLC	217072	265,000	290,000	Reservation	8,215,000	7,950,000	8,215,000	8,215,000	7,420,000	8,215,000	7,950,000	8,990,000	8,700,000	8,990,000	8,990,000	8,700,000
7					Usage	928,186	689,836	4,741,451	4,144,774	2,884,409	1,676,711	512,493	1,945,611	4,006,152	4,144,552	5,187,278	5,515,577

El Paso Natural Gas Company, L.L.C.
Comparison of Allocated Costs and Revenues by Rate Schedule
For the Twelve Months Ending September 30, 2021

Line No.	Particulars		Revenues			Allocated Costs			Variance		
	Rate Sch (a)	Zone (b)	Reservation (c)	Usage (d)	Total (e)	Reservation (f)	Usage (g)	Total (h)	Reservation (i)	Usage (j)	Total (n)
1	FT-1	WB	$ 51,642,771	$ 10,509,866	$ 62,152,637	$ 51,642,771	$ 10,509,866	$ 62,152,637	$ -	$ -	$ -
2		TX	$ 28,862,032	$ 1,473,172	$ 30,335,204	$ 28,862,032	$ 1,473,172	$ 30,335,204	$ -	$ -	$ -
3		NM	$ 16,775,213	$ 1,296,673	$ 18,071,886	$ 16,775,213	$ 1,296,673	$ 18,071,886	$ -	$ -	$ -
4		AZ	$ 125,371,880	$ 5,735,470	$ 131,107,350	$ 125,371,880	$ 5,735,470	$ 131,107,350	$ -	$ -	$ -
5		NV	$ 2,631,301	$ 249,160	$ 2,880,462	$ 2,631,301	$ 249,160	$ 2,880,462	$ -	$ -	$ -
6		CA	$ 232,829,174	$ 15,283,378	$ 248,112,552	$ 232,829,174	$ 15,283,378	$ 248,112,552	$ -	$ -	$ -
7	FT-2	TX	$ 195,039	$ 8,317	$ 203,356	$ 195,039	$ 8,317	$ 203,356	$ -	$ -	$ -
8		NM	$ 1,151,284	$ 55,488	$ 1,206,772	$ 1,151,284	$ 55,488	$ 1,206,772	$ -	$ -	$ -
9		AZ	$ 765,298	$ 31,662	$ 796,960	$ 765,298	$ 31,662	$ 796,960	$ -	$ -	$ -
10	FTH-3/FTH-V	WB	$ 23	$ 475	$ 499	$ 23	$ 475	$ 499	$ -	$ -	$ -
11	FTH-3	TX	$ 12,723,076	$ 239,429	$ 12,962,505	$ 12,723,076	$ 239,429	$ 12,962,505	$ -	$ -	$ -
12		NM	$ 97	$ 60	$ 156	$ 97	$ 60	$ 156	$ -	$ -	$ -
13		AZ	$ 24,967,969	$ 689,147	$ 25,657,116	$ 24,967,969	$ 689,147	$ 25,657,116	$ -	$ -	$ -
14		NV	$ 133	$ 68	$ 200	$ 133	$ 68	$ 200	$ -	$ -	$ -
15	FTH-12	WB	$ 175,521	$ 35,882	$ 211,402	$ 175,521	$ 35,882	$ 211,402	$ -	$ -	$ -
16		TX	$ 3,307,717	$ 128,737	$ 3,436,454	$ 3,307,717	$ 128,737	$ 3,436,454	$ -	$ -	$ -
17		NM	$ 4,071,981	$ 206,397	$ 4,278,378	$ 4,071,981	$ 206,397	$ 4,278,378	$ -	$ -	$ -
18		AZ	$ 31,028,681	$ 1,750,772	$ 32,779,452	$ 31,028,681	$ 1,750,772	$ 32,779,452	$ -	$ -	$ -
19		NV	$ 141	$ 72	$ 212	$ 141	$ 72	$ 212	$ -	$ -	$ -
20	FTH-16	WB	$ 27	$ 7,095	$ 7,121	$ 27	$ 7,095	$ 7,121	$ -	$ -	$ -
21		TX	$ 23,513,266	$ 900,843	$ 24,414,110	$ 23,513,266	$ 900,843	$ 24,414,110	$ -	$ -	$ -
22		NM	$ 110	$ 520	$ 629	$ 110	$ 520	$ 629	$ -	$ -	$ -
23		AZ	$ 5,131,601	$ 231,979	$ 5,363,580	$ 5,131,601	$ 231,979	$ 5,363,580	$ -	$ -	$ -
24		NV	$ 151	$ 77	$ 228	$ 151	$ 77	$ 228	$ -	$ -	$ -
25	FTH-8	WB	$ 1,104,453	$ 71,530	$ 1,175,983	$ 1,104,453	$ 71,530	$ 1,175,983	$ -	$ -	$ -
26		TX	$ 177	$ 17,351	$ 17,528	$ 177	$ 17,351	$ 17,528	$ -	$ -	$ -
27		NM	$ 176	$ 8,490	$ 8,666	$ 176	$ 8,490	$ 8,666	$ -	$ -	$ -
28		AZ	$ 12,953,527	$ 863,436	$ 13,816,963	$ 12,953,527	$ 863,436	$ 13,816,963	$ -	$ -	$ -
29		NV	$ 241	$ 123	$ 364	$ 241	$ 123	$ 364	$ -	$ -	$ -
30	FDBS 1 at risk	Rev Credit	$ 9,117	$ -	$ 9,117	$ 9,117	$ -	$ 9,117	$ -	$ -	$ -
31	Other Credits	Rev Credit	$ 79,296,149	$ -	$ 79,296,149	$ 79,296,149	$ -	$ 79,296,149	$ -	$ -	$ -
32	IT Credit	Rev Credit	$ 4,040,590	$ 244,185	$ 4,284,775	$ 4,040,590	$ 244,185	$ 4,284,775	$ -	$ -	$ -
33	**TOTAL ROLLED-IN**		**$ 662,548,912**	**$ 40,039,855**	**$ 702,588,768**	**$ 662,548,912**	**$ 40,039,855**	**$ 702,588,768**	**$ -**	**$ -**	**$ -**
34	Incremental	WL	$ 16,376,685	$ -	$ 16,376,685	$ 16,376,685	$ -	$ 16,376,685	$ -	$ -	$ -
35	Other Credits	Rev Credit	$ (31,764)	$ -	$ (31,764)	$ (31,764)	$ -	$ (31,764)	$ -	$ -	$ -
36	**TOTAL WILLCOX**		$ 16,344,921	$ -	$ 16,344,921	$ 16,344,921	$ -	$ 16,344,921	$ -	$ -	$ -
37	**TOTAL SYSTEM**		**$ 678,893,834**	**$ 40,039,855**	**$ 718,933,689**	**$ 678,893,834**	**$ 40,039,855**	**$ 718,933,689**	**$ -**	**$ -**	**$ -**

El Paso Natural Gas Company, L.L.C.
Summary of Billing Determinants Used in Schedule J-2

			Reservation - Average Daily Dth/day			Reservation - Annual Billing Determinants (Dths)			Usage Annual (Dths)		
Line No.	Rate Sch	Zone	Unadjusted G-2	Adjusted J-2	Variance	Unadjusted G-2	Adjusted J-2	Variance	Unadjusted G-2	Adjusted J-2	Variance 1/
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	FT-1	WB	2,580,113	2,431,452	148,661	30,961,351	29,177,422	1,783,929	774,794,992	774,794,992	-
2		TX	329,857	326,606	3,251	3,958,289	3,919,278	39,011	85,616,507	85,616,507	-
3		NM	212,287	191,050	21,237	2,547,442	2,292,596	254,846	67,101,765	67,101,765	-
4		AZ	1,150,337	1,130,993	19,343	13,804,039	13,571,919	232,120	273,883,977	273,883,977	-
5		NV	25,000	21,835	3,165	300,000	262,016	37,984	11,380,896	11,380,896	-
6		CA	1,953,991	1,788,661	165,330	23,447,896	21,463,933	1,983,963	669,019,439	669,019,439	-
7	FT-2	TX	2,207	2,207	-	26,485	26,485	-	533,664	483,351	50,313
8		NM	13,112	13,112	-	157,341	157,341	-	2,811,971	2,871,473	(59,502)
9		AZ	6,904	6,904	-	82,846	82,846	-	1,191,204	1,511,940	(320,736)
10	FTH-3	WB	1	1	-	12	12	-	31,853	31,853	-
11		TX	130,887	130,887	-	1,570,647	1,570,647	-	12,649,949	12,649,949	-
12		NM	1	1	-	12	12	-	2,811	2,811	-
13		AZ	204,763	204,763	-	2,457,150	2,457,150	-	29,916,915	29,916,915	-
14		NV	1	1	-	12	12	-	2,811	2,811	-
15	FTH-12	WB	7,083	7,083	-	85,000	85,000	-	2,267,332	2,267,332	-
16		TX	32,083	32,083	-	385,000	385,000	-	6,413,001	6,413,001	-
17		NM	39,750	39,750	-	477,000	477,000	-	9,155,049	9,155,049	-
18		AZ	239,926	239,926	-	2,879,106	2,879,106	-	71,660,587	71,660,587	-
19		NV	1	1	-	12	12	-	2,811	2,811	-
20	FTH-16	WB	1	1	-	12	12	-	418,413	418,413	-
21		TX	212,863	212,863	-	2,554,360	2,554,360	-	41,883,526	41,883,526	-
22		NM	1	1	-	12	12	-	21,512	21,512	-
23		AZ	41,529	37,034	4,495	498,347	444,410	53,937	8,862,096	8,862,096	-
24		NV	1	1	-	12	12	-	2,811	2,811	-
25	FTH-8	WB	26,000	26,000	-	312,000	312,000	-	2,636,631	2,636,631	-
26		TX	1	1	-	12	12	-	504,208	504,208	-
27		NM	1	1	-	12	12	-	219,682	219,682	-
28		AZ	58,428	58,428	-	701,131	701,131	-	20,615,677	20,615,677	-
29		NV	1	1	-	12	12	-	2,811	2,811	-
30											
31		**TOTAL**	**7,267,129**	**6,901,647**	**365,483**	**87,205,550**	**82,819,760**	**4,385,790**	**2,093,604,901**	**2,093,934,826**	**(329,925)**
32		WL	310,431	112,178	198,253	3,725,171	1,346,139	2,379,032	76,555,150	76,555,150	-
33		**TOTAL**	**7,577,560**	**7,013,825**	**563,735**	**90,930,721**	**84,165,900**	**6,764,822**	**2,170,160,051**	**2,170,489,976**	**(329,925)**
34		FDBS at risk	100	100	-	1,200	1,200	-			

1/ Variance due to actual throughput as compared to 60% load factor used for rate components in derivative one-part rate illustrated on Schedule J-2 pg 2.

El Paso Natural Gas Company, L.L.C.
Long-Term Firm Discount Workpaper
For the Twelve Months Ending September 30, 2021

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Discounted or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	FTH16	BLANCO	IGRIFFTH	NN1	AZ	$9.1250	$11.5470	Disc	Disc	21,429	79.02%	16,934	$ 2,346,466
2	ARM ENERGY MANAGEMENT	611843-FT1EPNG	FT1	IMAYFLDR	DSCALEHR	AN2-CC1	CA	$10.0679	$10.8475	Disc	Disc	17,497	92.81%	16,240	$ 2,113,917
3	ARM ENERGY MANAGEMENT	611843-FT1EPNG	FT1	IMAYFLDR	DSCALEHR	AN2-NS3	CA	$10.0679	$10.8475	Disc	Disc	8,924	92.81%	8,283	$ 1,078,181
4	ARM ENERGY MANAGEMENT	611843-FT1EPNG	FT1	IMAYFLDR	DSCALTOP	AN2-NN2	CA	$10.0679	$10.8475	Disc	Disc	23,579	92.81%	21,884	$ 2,848,642
5	BP ENERGY COMPANY	616397-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$8.2130	$10.8475	Disc	Disc	10,417	75.71%	7,887	$ 1,026,625
6	BP ENERGY COMPANY	616397-FT1EPNG	FT1	PLAINS	DPG&ETOP	SN2	CA	$8.2130	$10.8475	Disc	Disc	10,417	75.71%	7,887	$ 1,026,625
7	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	FT1	IWILCOXD	ICFEAGUA	NA	WL	$2.8135	$12.1657	Disc	Disc	95,000	23.13%	21,970	$ 3,207,390
8	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DPG&ETOP	NN1	CA	$5.7792	$10.8475	Disc	Disc	37,623	53.28%	20,044	$ 2,609,141
9	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DSCALEHR	NS3	CA	$5.7792	$10.8475	Disc	Disc	1,788	53.28%	953	$ 123,993
10	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DPG&ETOP	NN1	CA	$5.7792	$10.8475	Disc	Disc	56,620	53.28%	30,166	$ 3,926,643
11	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DSCALEHR	NS3	CA	$5.7792	$10.8475	Disc	Disc	1,713	53.28%	913	$ 118,797
12	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$8.3950	$10.8475	Disc	Disc	10,000	77.39%	7,739	$ 1,007,400
13	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	FT1	RYAN GULCH	DPG&ETOP	NN1	CA	$6.6917	$10.8475	Disc	Disc	20,000	61.69%	12,338	$ 1,606,008
14	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$8.5167	$10.8475	Disc	Disc	9,677	78.51%	7,598	$ 989,036
15	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$8.5167	$10.8475	Disc	Disc	15,000	78.51%	11,777	$ 1,533,006
16	EDF TRADING NORTH AMERICA	612616-FT1EPNG	FT1	BONDADST	DPG&ETOP	NN1	CA	$10.6458	$10.8475	Disc	Disc	7,291	98.14%	7,156	$ 931,476
17	EDF TRADING NORTH AMERICA	612616-FT1EPNG	FT1	PLAINS	DPG&ETOP	SN2	CA	$10.6458	$10.8475	Disc	Disc	20,709	98.14%	20,324	$ 2,645,513
18	EL PASO MARKETING CO.	9MPN-FT1EPNG	FT1	IWILCOXD	ICFEAGUA	SS1	WL	$2.1292	$12.1657	Disc	Disc	40,960	17.50%	7,169	$ 1,046,530
19	EL PASO MARKETING CO.	9MPQ-FT1EPNG	FT1	IWILCOXD	ICFEAGUA	SS1	WL	$2.1292	$12.1657	Disc	Disc	9,089	17.50%	1,591	$ 232,224
20	EL PASO MARKETING CO.	9MPT-FT1EPNG	FT1	IWILCOXD	IMEXWIL	SS1	WL	$2.1292	$12.1657	Disc	Disc	4,393	17.50%	769	$ 112,241
21	EL PASO MARKETING CO.	9MPV-FT1EPNG	FT1	IWILCOXD	IMEXWIL	SS1	WL	$2.1292	$12.1657	Disc	Disc	39,936	17.50%	6,989	$ 1,020,366
22	HARTREE PARTNERS, LP	615843-FT1EPNG	FT1	ILEARWAS	DPG&ETOP	AN2-NN2	CA	$6.9958	$10.8475	Disc	Disc	45,694	64.49%	29,469	$ 3,836,030
23	HARTREE PARTNERS, LP	615844-FT1EPNG	FT1	IRAMSEYN	DPG&ETOP	SN2	CA	$6.9958	$10.8475	Disc	Disc	32,903	64.49%	21,220	$ 2,762,213
24	HILCORP SAN JUAN L.P.	610399-FT1EPNG	FT1	BLANCO	ITCOLBLA	NN3	WB	$1.5208	$1.7700	Disc	Disc	8,333	85.92%	7,160	$ 152,080
25	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$10.3196	$9.2376	Disc	Max	90,000	0.00%	-	$ 9,976,601
26	RED WILLOW	FT3HM000-FT1EPNG	FT1	IWSTCOAL	DBLANCO	NN3	WB	$1.2167	$1.7700	Disc	Disc	35,000	68.74%	24,060	$ 511,014
27	SHELL ENERGY NORTH	612557-FT1EPNG	FT1	BONDADST	DPG&ETOP	NN1	CA	$7.6346	$10.8475	Disc	Disc	9,195	70.38%	6,472	$ 842,394
28	SHELL ENERGY NORTH	612557-FT1EPNG	FT1	BONDADST	DSCALEHR	NS3	CA	$7.6346	$10.8475	Disc	Disc	3,305	70.38%	2,326	$ 302,796
29	SHELL ENERGY NORTH	615861-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$7.6042	$10.8475	Disc	Disc	16,500	70.10%	11,567	$ 1,505,632
30	SOUTHERN CA. GAS CO.	611368-FT1EPNG	FT1	BLANCO	DSCALTOP	NN1	CA	$9.1250	$10.8475	Disc	Disc	46,667	84.12%	39,256	$ 5,110,000
31	SOUTHERN CA. GAS CO.	611368-FT1EPNG	FT1	BONDADST	DSCALTOP	NN1	CA	$9.1250	$10.8475	Disc	Disc	85,000	84.12%	71,503	$ 9,307,500
32	SOUTHERN CA. GAS CO.	611368-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$9.1250	$10.8475	Disc	Disc	10,000	84.12%	8,412	$ 1,095,000
33	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	FT1	BLANCO	DSWG MOH	NN1	NV	$8.5167	$10.0425	Disc	Disc	20,833	84.81%	17,668	$ 2,129,175
										FT1	WB	43,333		31,220	663,094
										FT1	NV	20,833		17,668	2,129,175
										FT1	CA	500,519		371,412	48,346,567
										FT1	WL	189,378		38,488	5,618,752
										FTH16	AZ	21,429		16,934	2,346,466
											Total:	775,493		475,722	$ 59,104,054

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	AMEREDEV OPERATING, LLC	616464-FT1EPNG	FT1	KEYSTONE	DJAVELIN	VA	WB	$2.4333	$1.7700	Neg	Max	750	0.00%	-	$ 21,900
2	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	FT1	IRAMSEYN	KEYTRAN	VA	WB	$4.2827	$1.7700	Neg	Max	41,667	0.00%	-	$ 2,141,335
3	APACHE CORP.	612956-FT1EPNG	FT1	IPELSPRI	WAHA BI-DI ROLL	VA	WB	$1.3688	$1.7700	Neg	Disc	577,000	77.34%	446,224	$ 9,477,571
4	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BLANCO	DAEPCWIL	CC1	AZ	$11.7986	$9.2376	Neg	Max	584	0.00%	-	$ 82,732
5	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS1	AZ	$11.7986	$9.2376	Neg	Max	429	0.00%	-	$ 60,692
6	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS3	AZ	$11.7986	$9.2376	Neg	Max	3,620	0.00%	-	$ 512,578
7	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BONDADST	DAEPCWIL	CC1	AZ	$11.7986	$9.2376	Neg	Max	133	0.00%	-	$ 18,783
8	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS1	AZ	$11.7986	$9.2376	Neg	Max	98	0.00%	-	$ 13,804
9	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS3	AZ	$11.7986	$9.2376	Neg	Max	825	0.00%	-	$ 116,806
10	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	KEYSTONE	DAEPCWIL	SS1	AZ	$11.7986	$9.2376	Neg	Max	430	0.00%	-	$ 60,893
11	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	WAHA	DAEPCWIL	SS1	AZ	$11.7986	$9.2376	Neg	Max	3,253	0.00%	-	$ 460,594
12	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BLANCO	DAEPCWIL	CC1	AZ	$11.7942	$9.2376	Neg	Max	265	0.00%	-	$ 37,458
13	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS1	AZ	$11.7942	$9.2376	Neg	Max	320	0.00%	-	$ 45,290
14	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS3	AZ	$11.7942	$9.2376	Neg	Max	1,558	0.00%	-	$ 220,434
15	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BONDADST	DAEPCWIL	CC1	AZ	$11.7942	$9.2376	Neg	Max	61	0.00%	-	$ 8,574
16	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS1	AZ	$11.7942	$9.2376	Neg	Max	46	0.00%	-	$ 6,534
17	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS3	AZ	$11.7942	$9.2376	Neg	Max	382	0.00%	-	$ 54,017
18	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	KEYSTONE	DAEPCWIL	SS1	AZ	$11.7942	$9.2376	Neg	Max	3,103	0.00%	-	$ 439,216
19	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	WAHA	DAEPCWIL	SS1	AZ	$11.7942	$9.2376	Neg	Max	1,496	0.00%	-	$ 211,741
20	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	FTH12	KEYSTONE	DAEPCWIL	SS1	AZ	$13.7600	$10.7772	Neg	Max	9,697	0.00%	-	$ 1,601,114
21	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	FTH12	WAHA	DAEPCWIL	SS1	AZ	$13.7600	$10.7772	Neg	Max	3,048	0.00%	-	$ 503,286
22	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	FTH8	KEYSTONE	DAEPCWIL	SS1	AZ	$23.5885	$18.4752	Neg	Max	3,681	0.00%	-	$ 1,041,833
23	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	FTH8	WAHA	DAEPCWIL	SS1	AZ	$23.5885	$18.4752	Neg	Max	1,948	0.00%	-	$ 551,476
24	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	FTH8	KEYSTONE	DAPS PHX	SS1	AZ	$23.5885	$18.4752	Neg	Max	15,000	0.00%	-	$ 4,245,930
25	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	FTH16	BLANCO	ICPSOUTH	NN1	AZ	$12.1667	$11.5470	Neg	Max	20,100	0.00%	-	$ 2,934,608
26	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	FT1	BLANCO	ICPSOUTH	NN1	AZ	$9.1250	$9.2376	Neg	Disc	15,600	98.78%	15,410	$ 1,708,200
27	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	FTH8	BLANCO	DAPS PHX	NS3	AZ	$20.0750	$18.4752	Neg	Max	9,024	0.00%	-	$ 2,173,942
28	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	FTH8	BLANCO	DAPS PHX	NS3	AZ	$21.5959	$18.4752	Neg	Max	2,900	0.00%	-	$ 751,408
29	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS2	AZ	$9.5337	$9.2376	Neg	Max	3,693	0.00%	-	$ 422,476
30	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS2	AZ	$9.6290	$9.2376	Neg	Max	6,125	0.00%	-	$ 707,751
31	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS3	AZ	$9.6290	$9.2376	Neg	Max	2,135	0.00%	-	$ 246,666
32	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS1	AZ	$9.6290	$9.2376	Neg	Max	810	0.00%	-	$ 93,632
33	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.5337	$9.2376	Neg	Max	222	0.00%	-	$ 25,350
34	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.6290	$9.2376	Neg	Max	7,465	0.00%	-	$ 862,556
35	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	WAHA	DAPS PHX	SS1	AZ	$9.5337	$9.2376	Neg	Max	13,719	0.00%	-	$ 1,569,504
36	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	WAHA	DAPS PHX	SS1	AZ	$9.6290	$9.2376	Neg	Max	37,622	0.00%	-	$ 4,347,108
37	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	CC1	AZ	$9.5337	$9.2376	Neg	Max	2,798	0.00%	-	$ 320,084
38	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	CC1	AZ	$9.6290	$9.2376	Neg	Max	7,998	0.00%	-	$ 924,124
39	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.5337	$9.2376	Neg	Max	214	0.00%	-	$ 24,463
40	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.6290	$9.2376	Neg	Max	5,031	0.00%	-	$ 581,361
41	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	BONDADST	DAPS YUM	NS3	AZ	$11.7942	$9.2376	Neg	Max	8,447	0.00%	-	$ 1,195,519
42	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	KEYSTONE	DAPS PHX	SS1	AZ	$11.7942	$9.2376	Neg	Max	2,068	0.00%	-	$ 292,673
43	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	KEYSTONE	DAPS YUM	SS1	AZ	$11.7942	$9.2376	Neg	Max	6,190	0.00%	-	$ 876,097
44	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	WAHA	DAPS YUM	SS1	AZ	$11.7942	$9.2376	Neg	Max	7,837	0.00%	-	$ 1,109,103
45	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	FT1	BLANCO	DAPS PHX	CC1	AZ	$11.7942	$9.2376	Neg	Max	49,205	0.00%	-	$ 6,963,956
46	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS2	AZ	$11.7942	$9.2376	Neg	Max	17,053	0.00%	-	$ 2,413,541
47	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	FTH8	BLANCO	DAPS PHX	CC1	AZ	$20.9875	$18.4752	Neg	Max	17,053	0.00%	-	$ 4,294,840
48	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	FTH8	KEYSTONE	DAPS PHX	SS1	AZ	$20.9875	$18.4752	Neg	Max	8,822	0.00%	-	$ 2,221,779
49	CFE INTERNATIONAL LLC	615955-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$9.8854	$9.2376	Neg	Max	71,250	0.00%	-	$ 8,452,017
50	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	ANADARKO	DSNJQUIN	AN2-CC1	AZ	$13.2399	$9.2376	Neg	Max	40,000	0.00%	-	$ 6,355,152
51	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	BLANCO	DSCALEHR	CC1	CA	$13.2399	$10.8475	Neg	Max	37,100	0.00%	-	$ 5,894,403
52	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	BLANCO	DSNJQUIN	CC1	AZ	$13.2399	$9.2376	Neg	Max	71,820	0.00%	-	$ 11,410,609
53	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	BLANCO	DSNJQUIN	NS3	AZ	$13.2399	$9.2376	Neg	Max	51,080	0.00%	-	$ 8,115,595
54	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	BLANCO	DSCALEHR	NS1	CA	$7.9083	$10.8475	Neg	Disc	87,900	72.90%	64,083	$ 8,341,675
55	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	BLANCO	DSNJQUIN	NS1	AZ	$7.9083	$9.2376	Neg	Disc	12,100	85.61%	10,359	$ 1,148,285
56	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	IMNDZTRL	DPECSTRL	VA	WB	$7.9083	$1.7700	Neg	Max	50,000	0.00%	-	$ 4,744,980

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
57	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	KEYSTONE	DSNJQUIN	SS1	AZ	$7.9083	$9.2376	Neg	Disc	42,417	85.61%	36,313	$ 4,025,325
58	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	WAHA	DSNJQUIN	SS1	AZ	$7.9083	$9.2376	Neg	Disc	78,583	85.61%	67,275	$ 7,457,527
59	CONOCO PHILLIPS	615904-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$8.1000	$10.8475	Neg	Disc	6,667	74.67%	4,978	$ 648,000
60	CONOCO PHILLIPS	FT276000-FT1EPNG	FT1	BLANCO	IPHHUTCH	NN3-AN	TX	$6.6917	$7.3641	Neg	Disc	33,669	90.87%	30,595	$ 2,703,648
61	CONOCO PHILLIPS	FT276000-FT1EPNG	FT1	BONDADST	IPHHUTCH	NN3-AN	TX	$6.6917	$7.3641	Neg	Disc	1,331	90.87%	1,209	$ 106,866
62	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IPEREGRI	DSCALEHR	SS1	CA	$12.4709	$10.8475	Neg	Max	10,250	0.00%	-	$ 1,533,921
63	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IPHGOLDS	DSCALEHR	SS1	CA	$12.4709	$10.8475	Neg	Max	15,000	0.00%	-	$ 2,244,762
64	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$12.4709	$10.8475	Neg	Max	71,000	0.00%	-	$ 10,625,207
65	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$12.4709	$10.8475	Neg	Max	60,000	0.00%	-	$ 8,979,048
66	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	ISANDBND	DSCALEHR	SS1	CA	$12.4709	$10.8475	Neg	Max	30,000	0.00%	-	$ 4,489,524
67	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IZORRO	DSCALEHR	SS1	CA	$12.4709	$10.8475	Neg	Max	30,750	0.00%	-	$ 4,601,762
68	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	FT1	ILINDLEY	ILONEWA	VA	WB	$3.6500	$1.7700	Neg	Max	8,000	0.00%	-	$ 350,400
69	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	FT1	ILINDLEY	ILONEWA	VA	WB	$3.6500	$1.7700	Neg	Max	55,000	0.00%	-	$ 2,409,000
70	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DPG&ETOP	SN2	CA	$11.0077	$10.8475	Neg	Max	7,500	0.00%	-	$ 990,693
71	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DPG&ETOP	SN2	CA	$12.7750	$10.8475	Neg	Max	3,417	0.00%	-	$ 523,775
72	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DSCALTOP	SN2	CA	$11.0077	$10.8475	Neg	Max	7,500	0.00%	-	$ 990,693
73	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DSCALTOP	SN2	CA	$12.7750	$10.8475	Neg	Max	1,583	0.00%	-	$ 242,725
74	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	FT1	IZORRO	WAHATRAN	VA	WB	$3.0230	$1.7700	Neg	Max	9,167	0.00%	-	$ 332,530
75	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	FT1	IZORRO	WAHATRAN	VA	WB	$3.0230	$1.7700	Neg	Max	7,000	0.00%	-	$ 253,932
76	ETC MARKETING, LTD.	610678-FT1EPNG	FT1	IJALCPLX	DSCALTOP	SN2	CA	$14.2880	$10.8475	Neg	Max	5,323	0.00%	-	$ 912,588
77	ETC MARKETING, LTD.	610679-FT1EPNG	FT1	ISIDRICH	DSCALTOP	SN2	CA	$14.5920	$10.8475	Neg	Max	3,548	0.00%	-	$ 621,337
78	EWM P1, LLC	FT3FM000-FT1EPNG	FT1	EPEWMLAT	DBUTRFDT	NA	TX	$18.4147	$7.3641	Neg	Max	1,900	0.00%	-	$ 419,855
79	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	BLANCO	INN30PLA	NN3-AN	TX	$7.6042	$7.3641	Neg	Max	4,859	0.00%	-	$ 443,401
80	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	IRAMSEYN	ISAMLELP	SS1	TX	$7.6042	$7.3641	Neg	Max	667	0.00%	-	$ 60,834
81	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	KEYSTONE	ISAMLELP	SS1	TX	$7.6042	$7.3641	Neg	Max	16,958	0.00%	-	$ 1,547,455
82	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	WAHA	ISAMLELP	SS1	TX	$7.6042	$7.3641	Neg	Max	2,349	0.00%	-	$ 214,362
83	LUMINANT ENERGY CO.	612237-FT1EPNG	FT1	IRAMSEYN	IODESAEC	VA	WB	$3.3829	$1.7700	Neg	Max	38,000	0.00%	-	$ 1,542,602
84	LUMINANT ENERGY CO.	612237-FT1EPNG	FT1	KEYSTONE	IODESAEC	VA	WB	$3.3829	$1.7700	Neg	Max	62,000	0.00%	-	$ 2,516,878
85	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$11.0077	$10.8475	Neg	Max	16,452	0.00%	-	$ 2,173,133
86	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$12.3654	$10.8475	Neg	Max	3,548	0.00%	-	$ 526,527
87	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	FT1	BLANCO	DPMEXWIL	NS1	AZ	$10.3204	$9.2376	Neg	Max	2,233	0.00%	-	$ 276,545
88	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	FT1	BLANCO	DPMEXWIL	NS3	AZ	$10.3204	$9.2376	Neg	Max	8,428	0.00%	-	$ 1,043,764
89	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	FT1	BLANCO	ISAMLELP	NS1	TX	$7.8046	$7.3641	Neg	Max	7,500	0.00%	-	$ 702,414
90	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	FT1	BLANCO	IVALEROW	NS1	TX	$7.8046	$7.3641	Neg	Max	2,500	0.00%	-	$ 234,138
91	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	FT1	KEYSTONE	ISAMLELP	SS1	TX	$7.8046	$7.3641	Neg	Max	14,790	0.00%	-	$ 1,385,160
92	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	FT1	IWILCOXD	IDOUGLAS	NA	WL	$5.7635	$12.1657	Neg	Disc	90,000	47.38%	42,638	$ 6,224,580
93	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.0146	$10.8475	Neg	Max	167	0.00%	-	$ 24,029
94	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	FT1	BLANCO	IWILCOXD	NS3	AZ	$12.0146	$9.2376	Neg	Max	1,083	0.00%	-	$ 156,190
95	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$12.0146	$9.2376	Neg	Max	7,750	0.00%	-	$ 1,117,358
96	MRC PERMIAN COMPANY	610837-FT1EPNG	FT1	IBOUNDSR	IMNDZTRL	VA	WB	$2.5850	$1.7700	Neg	Max	114,500	0.00%	-	$ 3,551,790
97	MRC PERMIAN COMPANY	612815-FT1EPNG	FT1	IBOUNDSR	KEYTRAN	VA	WB	$3.7352	$1.7700	Neg	Max	107,282	0.00%	-	$ 4,808,648
98	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMFAR	NN3-AN	NM	$4.7298	$7.3171	Neg	Disc	3,567	64.64%	2,305	$ 202,435
99	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMFAR	NN3-AN	NM	$5.5814	$7.3171	Neg	Disc	7,483	76.28%	5,708	$ 501,210
100	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMSJX	NN3	NM	$4.7298	$7.3171	Neg	Disc	2,903	64.64%	1,877	$ 164,772
101	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMSJX	NN3	NM	$5.5814	$7.3171	Neg	Disc	6,435	76.28%	4,909	$ 431,012
102	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BONDADST	IGCNMLSK	NN3	NM	$4.7298	$7.3171	Neg	Disc	8,617	64.64%	5,570	$ 489,061
103	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BONDADST	IGCNMLSK	NN3	NM	$5.5814	$7.3171	Neg	Disc	16,133	76.28%	12,306	$ 1,080,559
104	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	KEYSTONE	IRIOPUER	SN2	NM	$4.7298	$7.3171	Neg	Disc	6,117	64.64%	3,954	$ 347,210
105	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	KEYSTONE	IRIOPUER	SN2	NM	$5.5814	$7.3171	Neg	Disc	8,804	76.28%	6,716	$ 589,692
106	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMGAL	NN3	WB	$2.7872	$1.7700	Neg	Max	4,931	0.00%	-	$ 164,907
107	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMGAL	NN3	WB	$3.3823	$1.7700	Neg	Max	2,833	0.00%	-	$ 114,991
108	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMSJT	NN3	WB	$2.7872	$1.7700	Neg	Max	4,792	0.00%	-	$ 160,264
109	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMSJT	NN3	WB	$3.3823	$1.7700	Neg	Max	1,750	0.00%	-	$ 71,028
110	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DODOEDEL	NN3	WB	$2.7872	$1.7700	Neg	Max	5,000	0.00%	-	$ 167,232
111	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DODOEDEL	NN3	WB	$3.3823	$1.7700	Neg	Max	3,333	0.00%	-	$ 135,292
112	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGCNMKTZ	NN3	WB	$2.7872	$1.7700	Neg	Max	8,750	0.00%	-	$ 292,656

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
113	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGCNMKTZ	NN3	WB	$3.3823	$1.7700	Neg	Max	5,833	0.00%	-	$ 236,761
114	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGLPGCNM	NN3	WB	$2.7872	$1.7700	Neg	Max	3,750	0.00%	-	$ 125,424
115	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGLPGCNM	NN3	WB	$3.3823	$1.7700	Neg	Max	2,500	0.00%	-	$ 101,469
116	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	KEYSTONE	IKEYSTOR	VA	WB	$2.7872	$1.7700	Neg	Max	4,167	0.00%	-	$ 139,360
117	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	BLANCO	DPNMTATU	NN3	NM	$7.6632	$7.3171	Neg	Max	98	0.00%	-	$ 8,966
118	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMAFT	SS1	NM	$7.6632	$7.3171	Neg	Max	1,089	0.00%	-	$ 100,104
119	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMALA	SS1	NM	$7.6632	$7.3171	Neg	Max	6,906	0.00%	-	$ 635,095
120	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMAT1	SS1	NM	$7.6632	$7.3171	Neg	Max	453	0.00%	-	$ 41,649
121	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMDUG	SS1	NM	$7.6632	$7.3171	Neg	Max	1,973	0.00%	-	$ 181,449
122	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMELP	SS1	NM	$7.6632	$7.3171	Neg	Max	698	0.00%	-	$ 64,218
123	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMEP1	SS1	NM	$7.6632	$7.3171	Neg	Max	1,757	0.00%	-	$ 161,548
124	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMTOC	SS1	NM	$7.6632	$7.3171	Neg	Max	2,849	0.00%	-	$ 261,997
125	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM HRE	SS1	NM	$7.6632	$7.3171	Neg	Max	1,143	0.00%	-	$ 105,101
126	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM HUR	SS1	NM	$7.6632	$7.3171	Neg	Max	2,779	0.00%	-	$ 255,529
127	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM TYR	SS1	NM	$7.6632	$7.3171	Neg	Max	128	0.00%	-	$ 11,748
128	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DSTERESA	SS1	NM	$7.6632	$7.3171	Neg	Max	1,970	0.00%	-	$ 181,150
129	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI AT2	SS1	TX	$6.0612	$7.3641	Neg	Disc	29	82.31%	23	$ 2,073
130	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI AT2	SS1	TX	$6.1219	$7.3641	Neg	Disc	58	83.13%	48	$ 4,242
131	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI EP1	SS1	TX	$6.0612	$7.3641	Neg	Disc	75	82.31%	62	$ 5,455
132	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI EP1	SS1	TX	$6.1219	$7.3641	Neg	Disc	150	83.13%	125	$ 11,019
133	PG&E CORE GAS SUPPLY	614437-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$9.1250	$10.8475	Neg	Disc	67,500	84.12%	56,782	$ 7,391,250
134	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	FT1	IEDWRDPL	INORBAJA	SN2-NS3	CA	$12.5875	$10.8475	Neg	Max	13,670	0.00%	-	$ 2,064,904
135	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	FT1	IEDWRDPL	INORBAJA	SS1	CA	$12.5875	$10.8475	Neg	Max	123,330	0.00%	-	$ 18,628,946
136	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	FT1	IMIDKIFF	DPG&ETOP	SN2	CA	$12.5875	$10.8475	Neg	Max	11,900	0.00%	-	$ 1,797,495
137	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	FT1	IMIDKIFF	DSCALEHR	SS1	CA	$12.5875	$10.8475	Neg	Max	84,100	0.00%	-	$ 12,703,305
138	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	FT1	KEYSTONE	ILRDSBRG	SS1	NM	$9.3589	$7.3171	Neg	Max	9,000	0.00%	-	$ 1,010,761
139	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	FT1	KEYSTONE	ILRDSBRG	SS1	NM	$9.3589	$7.3171	Neg	Max	6,000	0.00%	-	$ 673,841
140	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	FT1	BLANCO	IAFTONPP	NS3	NM	$9.3589	$7.3171	Neg	Max	24,000	0.00%	-	$ 2,695,363
141	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	FT1	BLANCO	IAFTONPP	CC1	NM	$9.3589	$7.3171	Neg	Max	142	0.00%	-	$ 15,910
142	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	FT1	BLANCO	IAFTONPP	NS3	NM	$9.3589	$7.3171	Neg	Max	11,858	0.00%	-	$ 1,331,771
143	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	FTH12	KEYSTONE	ILRDSBRG	SS1	NM	$10.9196	$8.5366	Neg	Max	17,500	0.00%	-	$ 2,293,116
144	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	FTH12	KEYSTONE	ILRDSBRG	SS1	NM	$10.9196	$8.5366	Neg	Max	5,708	0.00%	-	$ 747,993
145	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	FTH12	WAHA	ILRDSBRG	SS1	NM	$10.9196	$8.5366	Neg	Max	292	0.00%	-	$ 38,219
146	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.5875	$10.8475	Neg	Max	4,574	0.00%	-	$ 690,903
147	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	BLANCO	INORBAJA	CC1	CA	$12.5875	$10.8475	Neg	Max	5,216	0.00%	-	$ 787,927
148	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	BLANCO	INORBAJA	NS3	CA	$12.5875	$10.8475	Neg	Max	8,635	0.00%	-	$ 1,304,304
149	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$12.5875	$10.8475	Neg	Max	57	0.00%	-	$ 8,648
150	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-CC1	CA	$12.5875	$10.8475	Neg	Max	2,271	0.00%	-	$ 342,997
151	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-NS3	CA	$12.5875	$10.8475	Neg	Max	30,916	0.00%	-	$ 4,669,900
152	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$10.8475	Neg	Max	13,331	0.00%	-	$ 2,013,572
153	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	FT1	ISALTCRK	WAHA BI-DI ROLL	VA	WB	$3.3458	$1.7700	Neg	Max	100,000	0.00%	-	$ 4,014,960
154	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	FT1	KEYSTONE	DSRP PHX	SS1	AZ	$12.7447	$9.2376	Neg	Max	29,167	0.00%	-	$ 4,460,645
155	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BLANCO	DSRP PHX	CC1	AZ	$13.7600	$10.7772	Neg	Max	21,167	0.00%	-	$ 3,495,040
156	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BLANCO	DSRP PHX	NS3	AZ	$13.7600	$10.7772	Neg	Max	25,833	0.00%	-	$ 4,265,600
157	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BONDADST	DSRP PHX	NS2	AZ	$13.7600	$10.7772	Neg	Max	33,342	0.00%	-	$ 5,505,390
158	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BONDADST	DSRP PHX	NS3	AZ	$13.7600	$10.7772	Neg	Max	5,086	0.00%	-	$ 839,773
159	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BONDADST	IHARQULA	NS3	AZ	$13.7600	$10.7772	Neg	Max	750	0.00%	-	$ 123,840
160	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	ITRICRWN	DSRP PHX	SS1	AZ	$13.7600	$10.7772	Neg	Max	17,335	0.00%	-	$ 2,862,355
161	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	KEYSTONE	DSRP PHX	SS1	AZ	$13.7600	$10.7772	Neg	Max	75,404	0.00%	-	$ 12,450,722
162	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	WAHA	DSRP PHX	SS1	AZ	$13.7600	$10.7772	Neg	Max	17,750	0.00%	-	$ 2,930,880
163	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.5875	$10.8475	Neg	Max	5,000	0.00%	-	$ 755,250
164	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-NS3	CA	$12.5875	$10.8475	Neg	Max	1,667	0.00%	-	$ 251,750
165	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$10.8475	Neg	Max	1,667	0.00%	-	$ 251,750
166	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.5875	$10.8475	Neg	Max	7,569	0.00%	-	$ 1,143,272
167	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	BLANCO	INORBAJA	CC1	CA	$12.5875	$10.8475	Neg	Max	896	0.00%	-	$ 135,379
168	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	BLANCO	INORBAJA	NS3	CA	$12.5875	$10.8475	Neg	Max	21,160	0.00%	-	$ 3,196,205

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
169	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$12.5875	$10.8475	Neg	Max	1,500	0.00%	-	$ 226,575
170	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-NS3	CA	$12.5875	$10.8475	Neg	Max	6,250	0.00%	-	$ 944,063
171	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$10.8475	Neg	Max	12,625	0.00%	-	$ 1,907,006
172	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	FT1	IZORRO	DSCALEHR	SS1	CA	$11.0077	$10.8475	Neg	Max	22,342	0.00%	-	$ 2,951,164
173	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SN2-CC1	CA	$11.0077	$10.8475	Neg	Max	33,918	0.00%	-	$ 4,480,310
174	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$11.0077	$10.8475	Neg	Max	4,094	0.00%	-	$ 540,841
175	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SN2-CC1	CA	$11.0077	$10.8475	Neg	Max	3,900	0.00%	-	$ 515,160
176	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$11.0077	$10.8475	Neg	Max	14,901	0.00%	-	$ 1,968,309
177	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.6229	$10.8475	Neg	Max	11,709	0.00%	-	$ 1,773,543
178	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	KEYSTONE	IWILCOXD	SS1	AZ	$12.6229	$9.2376	Neg	Max	16,133	0.00%	-	$ 2,443,806
179	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	WAHA	INORBAJA	SS1	CA	$12.6229	$10.8475	Neg	Max	8,412	0.00%	-	$ 1,274,231
180	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$12.6229	$9.2376	Neg	Max	4,538	0.00%	-	$ 687,330
181	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.6229	$10.8475	Neg	Max	13,156	0.00%	-	$ 1,992,739
182	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	KEYSTONE	IWILCOXD	SS1	AZ	$12.6229	$9.2376	Neg	Max	18,128	0.00%	-	$ 2,745,859
183	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	WAHA	INORBAJA	SS1	CA	$12.6229	$10.8475	Neg	Max	9,452	0.00%	-	$ 1,431,689
184	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$12.6229	$9.2376	Neg	Max	5,099	0.00%	-	$ 772,307
185	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SN2-CC1	CA	$11.0077	$10.8475	Neg	Max	701	0.00%	-	$ 92,652
186	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SN2-CC1	CA	$11.0077	$10.8475	Neg	Max	1,504	0.00%	-	$ 198,678
187	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BLANCO	DSCALEHR	CC1	CA	$12.5875	$10.8475	Neg	Max	65,417	0.00%	-	$ 9,881,188
188	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BLANCO	DSCALEHR	NS3	CA	$12.5875	$10.8475	Neg	Max	104,583	0.00%	-	$ 15,797,313
189	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BONDADST	DSCALEHR	CC1	CA	$12.5875	$10.8475	Neg	Max	2,285	0.00%	-	$ 345,111
190	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BONDADST	DSCALEHR	NS3	CA	$12.5875	$10.8475	Neg	Max	20,193	0.00%	-	$ 3,050,127
191	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$12.5875	$10.8475	Neg	Max	4,335	0.00%	-	$ 654,793
192	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$12.5875	$10.8475	Neg	Max	4,611	0.00%	-	$ 696,508
193	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	KEYSTONE	DSCALEHR	SS1	CA	$12.5875	$10.8475	Neg	Max	76,054	0.00%	-	$ 11,487,948
194	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	PLAINS	DSCALEHR	AN2-NS3	CA	$12.5875	$10.8475	Neg	Max	20,000	0.00%	-	$ 3,021,000
195	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	FT1	BLANCO	DSWG TUS	NS3	AZ	$12.5875	$9.2376	Neg	Max	833	0.00%	-	$ 125,875
196	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	FT1	KEYSTONE	DSWG TUS	SS1	AZ	$12.5875	$9.2376	Neg	Max	3,333	0.00%	-	$ 503,500
197	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG N78	NS3	AZ	$10.3986	$10.1614	Neg	Max	1,275	0.00%	-	$ 159,099
198	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG S78	NS3	AZ	$10.3986	$10.1614	Neg	Max	1,225	0.00%	-	$ 152,859
199	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG TUS	NS3	AZ	$10.3986	$10.1614	Neg	Max	500	0.00%	-	$ 62,392
200	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG GIL	SS1	AZ	$10.3986	$10.1614	Neg	Max	33	0.00%	-	$ 4,159
201	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG PHW	SS1	AZ	$10.3986	$10.1614	Neg	Max	1,333	0.00%	-	$ 166,378
202	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG PHX	SS1	AZ	$10.3986	$10.1614	Neg	Max	633	0.00%	-	$ 79,029
203	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	FTH8	PLAINS	DPLTXDIS	AN1	WB	$6.7677	$3.5399	Neg	Max	11,000	0.00%	-	$ 893,336
204	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	FTH8	ANADARKO	DNICHOLS	AN2	WB	$6.7677	$3.5399	Neg	Max	15,000	0.00%	-	$ 1,218,186
205	TARGA GAS MARKETING LLC	611666-FT1EPNG	FT1	ICONSTER	STERLING	VA	WB	$1.5208	$1.7700	Neg	Disc	41,000	85.92%	35,228	$ 748,234
206	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	BLANCO	DSUG CRN	NS1	TX	$8.8950	$7.3641	Neg	Max	339	0.00%	-	$ 36,167
207	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	BLANCO	DSUG KWX	NS1	TX	$8.8950	$7.3641	Neg	Max	1,846	0.00%	-	$ 197,024
208	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	KEYSTONE	DSUG CRN	VA	WB	$3.3829	$1.7700	Neg	Max	339	0.00%	-	$ 13,779
209	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	KEYSTONE	DSUG KWX	VA	WB	$3.3829	$1.7700	Neg	Max	1,965	0.00%	-	$ 79,765
210	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	WAHA	DSUG ELP	SS1	TX	$8.8950	$7.3641	Neg	Max	11,529	0.00%	-	$ 1,230,632
211	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	FTH3	EPLAT	DSUG ELP	NA	TX	$10.9521	$8.1005	Neg	Max	15,764	0.00%	-	$ 2,071,721
212	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG ELP	CC1	TX	$9.7845	$8.1005	Neg	Max	3,026	0.00%	-	$ 355,324
213	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG ELP	NS1	TX	$9.7845	$8.1005	Neg	Max	4,963	0.00%	-	$ 582,667
214	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG ELP	NS3	TX	$9.7845	$8.1005	Neg	Max	22,758	0.00%	-	$ 2,672,088
215	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG EPE	CC1	TX	$9.7845	$8.1005	Neg	Max	857	0.00%	-	$ 100,624
216	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG EPE	NS3	TX	$9.7845	$8.1005	Neg	Max	492	0.00%	-	$ 57,729
217	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG PAN	NN3-AN	TX	$9.7845	$8.1005	Neg	Max	2,707	0.00%	-	$ 317,820
218	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG SKY	NN3-AN	TX	$9.7845	$8.1005	Neg	Max	108	0.00%	-	$ 12,681
219	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DWGI AT2	NS3	TX	$9.7845	$8.1005	Neg	Max	148	0.00%	-	$ 17,387
220	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DWGI EP1	NS1	TX	$9.7845	$8.1005	Neg	Max	912	0.00%	-	$ 107,111
221	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DSUG ELP	SS1	TX	$9.7845	$8.1005	Neg	Max	34,033	0.00%	-	$ 3,995,941
222	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DSUG EPE	SS1	TX	$9.7845	$8.1005	Neg	Max	868	0.00%	-	$ 101,915
223	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DSUG PAN	SN3-AN1	TX	$9.7845	$8.1005	Neg	Max	1,970	0.00%	-	$ 231,296
224	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DWGI EP1	SS1	TX	$9.7845	$8.1005	Neg	Max	972	0.00%	-	$ 114,146

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
225	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	WAHA	DSUG ELP	SS1	TX	$9.7845	$8.1005	Neg	Max	40,368	0.00%	-	$ 4,739,729
226	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	WAHA	DWGI EP1	SS1	TX	$9.7845	$8.1005	Neg	Max	943	0.00%	-	$ 110,682
227	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	FT1	BLANCO	INORBAJA	CC1	CA	$12.5875	$10.8475	Neg	Max	833	0.00%	-	$ 125,875
228	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	FT1	BLANCO	INORBAJA	NS3	CA	$12.5875	$10.8475	Neg	Max	16,667	0.00%	-	$ 2,517,500
229	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$10.8475	Neg	Max	15,000	0.00%	-	$ 2,265,750
230	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	FT1	KEYSTONE	ILUNAPWR	SS1	NM	$9.3559	$7.3171	Neg	Max	10,250	0.00%	-	$ 1,150,776
231	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	FTH12	BLANCO	DTEP S78	NS3	AZ	$13.7600	$10.7772	Neg	Max	7,083	0.00%	-	$ 1,169,600
232	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	FTH12	KEYSTONE	DTEP S78	SS1	AZ	$13.7600	$10.7772	Neg	Max	22,083	0.00%	-	$ 3,646,400
233	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	FTH12	KEYSTONE	ILUNAPWR	SS1	NM	$10.9152	$8.5366	Neg	Max	16,250	0.00%	-	$ 2,128,464
234	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	FT1	BLANCO	DSWG PHX	NS2	AZ	$13.3590	$9.2376	Neg	Max	2,500	0.00%	-	$ 400,770
235	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	BLANCO	DCITZHLJ	NN1	AZ	$11.7942	$9.2376	Neg	Max	258	0.00%	-	$ 36,562
236	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	BLANCO	DCITZNOG	NS3	AZ	$11.7942	$9.2376	Neg	Max	1,382	0.00%	-	$ 195,654
237	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	BLANCO	DCITZSWF	NN1	AZ	$11.7942	$9.2376	Neg	Max	1,042	0.00%	-	$ 147,428
238	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	WAHA	DCITZNOG	SS1	AZ	$11.7942	$9.2376	Neg	Max	1,698	0.00%	-	$ 240,283
239	UNS GAS, INC.	H222P000-FH12EPNG	FTH12	KEYSTONE	DCITZNOG	SS1	AZ	$13.7600	$10.7772	Neg	Max	193	0.00%	-	$ 31,786
240	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZGIL	NS3	AZ	$11.5642	$10.1614	Neg	Max	140	0.00%	-	$ 19,383
241	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZGIL	NS3	AZ	$11.6237	$10.1614	Neg	Max	395	0.00%	-	$ 55,096
242	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZGIL	NS3	AZ	$11.6412	$10.1614	Neg	Max	24	0.00%	-	$ 3,305
243	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZHLJ	NN1	AZ	$11.5642	$10.1614	Neg	Max	1,002	0.00%	-	$ 139,110
244	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZHLJ	NN1	AZ	$11.6237	$10.1614	Neg	Max	3,117	0.00%	-	$ 434,831
245	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZHLJ	NN1	AZ	$11.6412	$10.1614	Neg	Max	138	0.00%	-	$ 19,332
246	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZNOG	NS3	AZ	$11.6237	$10.1614	Neg	Max	428	0.00%	-	$ 59,664
247	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPHX	NS3	AZ	$11.5642	$10.1614	Neg	Max	462	0.00%	-	$ 64,043
248	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPHX	NS3	AZ	$11.6237	$10.1614	Neg	Max	1,257	0.00%	-	$ 175,390
249	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPRC	NS2	AZ	$11.5642	$10.1614	Neg	Max	1,238	0.00%	-	$ 171,771
250	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPRC	NS2	AZ	$11.6237	$10.1614	Neg	Max	4,055	0.00%	-	$ 565,609
251	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPRC	NS2	AZ	$11.6412	$10.1614	Neg	Max	115	0.00%	-	$ 16,126
252	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSED	NS2	AZ	$11.5642	$10.1614	Neg	Max	760	0.00%	-	$ 105,429
253	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSED	NS2	AZ	$11.6237	$10.1614	Neg	Max	3,113	0.00%	-	$ 434,192
254	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSED	NS2	AZ	$11.6412	$10.1614	Neg	Max	27	0.00%	-	$ 3,809
255	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJE	NN1	AZ	$11.5642	$10.1614	Neg	Max	2,492	0.00%	-	$ 345,825
256	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJE	NN1	AZ	$11.6237	$10.1614	Neg	Max	5,713	0.00%	-	$ 796,886
257	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJE	NN1	AZ	$11.6412	$10.1614	Neg	Max	416	0.00%	-	$ 58,045
258	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJW	NN1	AZ	$11.5642	$10.1614	Neg	Max	2,139	0.00%	-	$ 296,847
259	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJW	NN1	AZ	$11.6237	$10.1614	Neg	Max	4,813	0.00%	-	$ 671,315
260	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJW	NN1	AZ	$11.6412	$10.1614	Neg	Max	269	0.00%	-	$ 37,549
261	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSWF	NN1	AZ	$11.5642	$10.1614	Neg	Max	1,814	0.00%	-	$ 251,699
262	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSWF	NN1	AZ	$11.6237	$10.1614	Neg	Max	6,282	0.00%	-	$ 876,195
263	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSWF	NN1	AZ	$11.6412	$10.1614	Neg	Max	461	0.00%	-	$ 64,407
264	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZHLJ	SN2	AZ	$11.5642	$10.1614	Neg	Max	217	0.00%	-	$ 30,168
265	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZHLJ	SN2	AZ	$11.6237	$10.1614	Neg	Max	424	0.00%	-	$ 59,176
266	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZHLJ	SN2	AZ	$11.6412	$10.1614	Neg	Max	115	0.00%	-	$ 16,126
267	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPHX	SS1	AZ	$11.5642	$10.1614	Neg	Max	1,404	0.00%	-	$ 194,846
268	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPHX	SS1	AZ	$11.6237	$10.1614	Neg	Max	3,943	0.00%	-	$ 549,929
269	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPHX	SS1	AZ	$11.6412	$10.1614	Neg	Max	201	0.00%	-	$ 28,089
270	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPRC	SS1	AZ	$11.5642	$10.1614	Neg	Max	896	0.00%	-	$ 124,332
271	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPRC	SS1	AZ	$11.6237	$10.1614	Neg	Max	1,871	0.00%	-	$ 260,975
272	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPRC	SS1	AZ	$11.6412	$10.1614	Neg	Max	145	0.00%	-	$ 20,216
273	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZSED	SS1	AZ	$11.5642	$10.1614	Neg	Max	1,236	0.00%	-	$ 171,556
274	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZSED	SS1	AZ	$11.6237	$10.1614	Neg	Max	3,680	0.00%	-	$ 513,361
275	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZSED	SS1	AZ	$11.6412	$10.1614	Neg	Max	216	0.00%	-	$ 30,138
276	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZNOG	SS1	AZ	$11.5642	$10.1614	Neg	Max	1,073	0.00%	-	$ 148,891
277	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZNOG	SS1	AZ	$11.6237	$10.1614	Neg	Max	1,554	0.00%	-	$ 216,759
278	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZNOG	SS1	AZ	$11.6412	$10.1614	Neg	Max	47	0.00%	-	$ 6,634
279	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZPRC	SS1	AZ	$11.5642	$10.1614	Neg	Max	1,709	0.00%	-	$ 237,147
280	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZPRC	SS1	AZ	$11.6237	$10.1614	Neg	Max	5,101	0.00%	-	$ 711,568

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
281	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZPRC	SS1	AZ	$11.6412	$10.1614	Neg	Max	46	0.00%	-	$ 6,403
282	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	FT1	ISALTDRW	WAHATRAN	VA	WB	$1.8250	$1.7700	Neg	Max	15,417	0.00%	-	$ 337,625
283	XTO ENERGY	613717-FT1EPNG	FT1	ICOWBOYR	KEYTRAN	VA	WB	$2.5850	$1.7700	Neg	Max	23,800	0.00%	-	$ 738,276
284	XTO ENERGY	613717-FT1EPNG	FT1	IJALCPLX	KEYTRAN	VA	WB	$2.5850	$1.7700	Neg	Max	7,333	0.00%	-	$ 227,480
285	XTO ENERGY	613717-FT1EPNG	FT1	INGPLLEA	KEYTRAN	VA	WB	$2.5850	$1.7700	Neg	Max	16,000	0.00%	-	$ 496,320
286	XTO ENERGY	613717-FT1EPNG	FT1	IROCKDOV	KEYTRAN	VA	WB	$2.5850	$1.7700	Neg	Max	4,667	0.00%	-	$ 144,760
287	XTO ENERGY	613717-FT1EPNG	FT1	ISANDBND	KEYTRAN	VA	WB	$2.5850	$1.7700	Neg	Max	4,667	0.00%	-	$ 144,760
288	XTO ENERGY	613717-FT1EPNG	FT1	IWARMONU	KEYTRAN	VA	WB	$2.5850	$1.7700	Neg	Max	1,867	0.00%	-	$ 57,904
289	XTO ENERGY	613717-FT1EPNG	FT1	IZORRO	KEYTRAN	VA	WB	$2.5850	$1.7700	Neg	Max	7,000	0.00%	-	$ 217,140
290	XTO ENERGY	613717-FT1EPNG	FT1	KEYSTONE	KEYTRAN	VA	WB	$2.5850	$1.7700	Neg	Max	34,667	0.00%	-	$ 1,075,360
291	XTO ENERGY	613718-FT1EPNG	FT1	ICOWBOYR	BENEDUM	VA	WB	$2.5850	$1.7700	Neg	Max	46,667	0.00%	-	$ 1,447,600
292	XTO ENERGY	613718-FT1EPNG	FT1	IHYBENDM	BENEDUM	VA	WB	$2.5850	$1.7700	Neg	Max	10,667	0.00%	-	$ 330,880
293	XTO ENERGY	613718-FT1EPNG	FT1	INGPLLEA	BENEDUM	VA	WB	$2.5850	$1.7700	Neg	Max	26,667	0.00%	-	$ 827,200
294	XTO ENERGY	613718-FT1EPNG	FT1	KEYSTONE	BENEDUM	VA	WB	$2.5850	$1.7700	Neg	Max	16,000	0.00%	-	$ 496,320
295	XTO ENERGY	613719-FT1EPNG	FT1	IANGELES	IMNDZTRL	VA	WB	$2.5850	$1.7700	Neg	Max	10,667	0.00%	-	$ 330,880
296	XTO ENERGY	613719-FT1EPNG	FT1	ICOWBOYR	IMNDZTRL	VA	WB	$2.5850	$1.7700	Neg	Max	35,000	0.00%	-	$ 1,085,700
297	XTO ENERGY	613719-FT1EPNG	FT1	IJALCPLX	IMNDZTRL	VA	WB	$2.5850	$1.7700	Neg	Max	2,183	0.00%	-	$ 67,727
298	XTO ENERGY	613719-FT1EPNG	FT1	IROCKDOV	IMNDZTRL	VA	WB	$2.5850	$1.7700	Neg	Max	5,333	0.00%	-	$ 165,440
299	XTO ENERGY	613719-FT1EPNG	FT1	ISANDBND	IMNDZTRL	VA	WB	$2.5850	$1.7700	Neg	Max	5,333	0.00%	-	$ 165,440
300	XTO ENERGY	613719-FT1EPNG	FT1	IZORRO	IMNDZTRL	VA	WB	$2.5850	$1.7700	Neg	Max	33,000	0.00%	-	$ 1,023,660
301	XTO ENERGY	613719-FT1EPNG	FT1	KEYSTONE	IMNDZTRL	VA	WB	$2.5850	$1.7700	Neg	Max	8,483	0.00%	-	$ 263,153
										FT1	WB	1,576,725		481,453	$ 48,361,314
										FT1	TX	100,549		32,062	$ 9,304,747
										FT1	NM	143,152		43,345	$ 12,692,929
										FT1	AZ	681,687		129,357	$ 89,352,700
										FT1	CA	1,275,604		125,843	$ 182,641,633
										FT1	WL	90,000		42,638	$ 6,224,580
										FTH3	TX	130,887		-	$ 15,588,861
										FTH3	AZ	69,549		-	$ 9,616,087
										FTH12	NM	39,750		-	$ 5,207,791
										FTH12	AZ	238,771		-	$ 39,425,785
										FTH16	AZ	20,100		-	$ 2,934,608
										FTH8	WB	26,000		-	$ 2,111,522
										FTH8	AZ	58,428		-	$ 15,281,207
											Total:	4,451,201		854,697	$ 438,743,765

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
1	AMEREDEV OPERATING, LLC	616464-FT1EPNG	7/1/2021	10/31/2026	KEYSTONE	DJAVELIN	VA	WB	FT1										3,000	3,000	3,000
2	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	8/1/2016	7/31/2024	IRAMSEYN	KEYTRAN	VA	WB	FT1											50,000	50,000
3	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	8/1/2016	7/31/2024	IRAMSEYN	KEYTRAN	VA	WB	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
4	APACHE CORP.	612956-FT1EPNG	7/15/2019	9/24/2029	IPELSPRI	WAHA BI-DI RO	VA	WB	FT1	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000
5	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	BLANCO	DAPOWWIL	NS1	AZ	FT2	2,189	881	709	622	712	703	1,456	598	469	590	573	2,355
6	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	BONDAD	DAPOWWIL	NS1	AZ	FT2	289	117	93	82	94	93	193	79	62	78	76	311
7	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	BONDADST	DAPOWWIL	NS1	AZ	FT2	1,014	408	328	289	329	326	674	277	218	274	266	1,091
8	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	RIOVISTA	DAPOWWIL	NS1	AZ	FT2	148	59	48	42	48	47	98	40	32	40	40	159
9	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	CC1	AZ	FT1	1,042	440	483	485	489	464	395	480	634	500	621	979
10	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS1	AZ	FT1	615	290	276	281	292	308	252	417	619	492	623	679
11	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS3	AZ	FT1	6,423	2,509	2,642	2,619	2,627	2,581	2,361	3,095	4,350	3,686	4,520	6,031
12	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	CC1	AZ	FT1	233	97	107	109	110	104	90	109	147	117	144	225
13	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS1	AZ	FT1	137	64	61	63	66	68	57	94	144	114	146	156
14	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS3	AZ	FT1	1,441	558	586	589	592	577	537	708	1,011	859	1,055	1,387
15	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FT1	700	384	502	486	500	433	322	345	353	270	344	522
16	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FT1	5,776	2,356	2,523	2,543	2,513	2,410	2,097	2,688	3,740	3,154	3,883	5,355
17	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	CC1	AZ	FT1	457	164	162	161	162	173	170	232	362	286	355	492
18	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS1	AZ	FT1	268	109	93	95	98	115	110	200	355	1,698	358	341
19	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS3	AZ	FT1	2,810	943	883	878	879	960	1,021	1,498	2,489	2,112	2,596	1,621
20	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	CC1	AZ	FT1	102	37	36	37	37	39	39	53	85	66	83	113
21	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS1	AZ	FT1	60	24	21	21	22	26	25	46	82	66	83	78
22	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS3	AZ	FT1	629	207	195	197	197	214	230	342	576	492	605	696
23	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FT1	306	143	168	164	167	162	5,139	11,516	5,736	5,524	5,181	3,034
24	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FT1	2,533	887	848	854	841	901	912	1,302	2,142	3,389	2,228	1,116
25	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FTH12	16,781	5,712	5,643	5,607	5,640	5,746	4,620	13,279	13,376	13,355	13,363	13,238
26	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FTH12	1,431	3,748	3,817	3,853	3,820	3,714	2,804	2,721	2,624	2,645	2,637	2,762
27	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FTH8	6,904	927	916	910	915	932	5,323	5,418	5,530	5,506	5,515	5,371
28	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FTH8	1,649	608	619	625	620	603	3,230	3,135	3,023	3,047	3,038	3,182
29	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	1/1/2018	12/31/2022	KEYSTONE	DAPS PHX	SS1	AZ	FTH8	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
30	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	4/1/2020	10/31/2026	BLANCO	IGRIFFTH	NN1	AZ	FTH16	72,593						30,759	30,759	30,759	30,759	30,759	30,759
31	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	4/1/2021	10/31/2027	BLANCO	ICPSOUTH	NN1	AZ	FTH16							40,200	40,200	40,200	40,200	40,200	40,200
32	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	4/1/2021	10/31/2027	BLANCO	ICPSOUTH	NN1	AZ	FT1							31,200	31,200	31,200	31,200	31,200	31,200
33	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	4/1/2020	10/31/2027	BLANCO	DAPS PHX	NS3	AZ	FTH8							42,374	27,843	19,494	4,751	1,078	12,751
34	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	4/1/2020	10/31/2027	BLANCO	DAPS PHX	NS3	AZ	FTH8	34,794	0	0	0	0	0						
35	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BLANCO	DAPS PHX	NS2	AZ	FT1	19,006	13,816	11,492									
36	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BLANCO	DAPS PHX	NS2	AZ	FT1				2,477	0	0	3,170	3,406	9,422	20,071	20,232	14,724
37	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BLANCO	DAPS PHX	NS3	AZ	FT1				0	0	9,002	0	2,415	0	0	14,200	0
38	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS1	AZ	FT1				0	0	0	0	0	0	6,583	3,141	0
39	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1	0	2,659	0									
40	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1				0	0	4,806	6,038	7,919	23,205	16,049	4,959	26,603
41	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	WAHA	DAPS PHX	SS1	AZ	FT1	71,610	48,364	44,653									
42	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	WAHA	DAPS PHX	SS1	AZ	FT1				49,549	36,795	30,321	55,100	55,400	45,923	58,039	65,734	54,599
43	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	CC1	AZ	FT1	10,143	12,181	11,250									
44	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	CC1	AZ	FT1				6,064	5,167	10,172	6,699	15,022	13,680	13,928	10,984	14,257
45	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1	0	2,566	0									
46	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1				4,533	471	0	11,074	5,228	1,715	10,447	22,489	4,419
47	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	BONDADST	DAPS YUM	NS3	AZ	FT1	185	17,651	19,000	14,349	16,329	14,194	5,373	9,353	280	151	4,052	448
48	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	KEYSTONE	DAPS PHX	SS1	AZ	FT1	24,815	0	0	0	0	0	0	0	0	0	0	0
49	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	KEYSTONE	DAPS YUM	SS1	AZ	FT1	4,000	2,690	0	4,651	2,671	0	11,089	5,228	1,715	15,300	22,489	4,449
50	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	WAHA	DAPS YUM	SS1	AZ	FT1	0	2,659	0	0	0	4,806	6,038	7,919	25,005	16,049	4,959	26,603
51	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	5/1/2017	12/31/2024	BLANCO	DAPS PHX	CC1	AZ	FT1	65,224	45,376	33,687	30,075	29,903	32,326	51,970	44,793	58,510	69,494	72,793	56,305
52	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	5/1/2017	12/31/2024	BLANCO	DAPS PHX	NS2	AZ	FT1	14,750	7,926	3,201	11,547	8,362	11,544	9,925	21,652	28,428	30,500	26,599	30,204
53	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	6/1/2013	12/31/2023	BLANCO	DAPS PHX	CC1	AZ	FTH8	14,750	7,926	3,201	11,547	8,362	11,544	9,925	21,652	28,428	30,500	26,599	30,204
54	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	6/1/2013	12/31/2023	KEYSTONE	DAPS PHX	SS1	AZ	FTH8	500	17,574	22,299	13,953	17,138	13,956	5,325	8,848	2,072	0	3,901	296
55	ARM ENERGY MANAGEMENT	611843-FT1EPNG	11/1/2018	12/31/2023	IMAYFLDR	DSCALEHR	AN2-CC1	CA	FT1	14,853	15,402	0	0	0	15,402	27,089	35,016	25,947	29,429	15,683	31,145
56	ARM ENERGY MANAGEMENT	611843-FT1EPNG	11/1/2018	12/31/2023	IMAYFLDR	DSCALEHR	AN2-NS3	CA	FT1		34,598	0	0	0	34,598	22,911	14,984	0	0	0	0
57	ARM ENERGY MANAGEMENT	611843-FT1EPNG	11/1/2018	12/31/2023	IMAYFLDR	DSCALTOP	AN2-NN2	CA	FT1	35,147	0	50,000	50,000	50,000	0	0	0	24,053	20,571	34,317	18,855
58	ASARCO L.L.C.	FT2QE000-FT1EPNG	10/1/2008	12/31/2023	BLANCO	DASARS-H	NS3	AZ	FT1	3,500	3,500	3,500	2,200	3,500	3,500	3,500	3,500	3,500	1,500	3,500	2,000

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
59	ASARCO L.L.C.	FT2QE000-FT1EPNG	10/1/2008	12/31/2023	BONDADST	DASARS-H	CC1	AZ	FT1	500	500	500	500	500	500	500	500	500	500	500	500
60	ASARCO L.L.C.	FT2QE000-FT1EPNG	10/1/2008	12/31/2023	KEYSTONE	DASARS-H	SS1	AZ	FT1	0	0	0	1,300	0	0	0	0	0	2,000	0	1,500
61	ATMOS ENERGY CORP	613502-FT1EPNG	11/1/2019	3/31/2022	KEYSTONE	DCYPRESS	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
62	ATMOS ENERGY CORP	613503-FT1EPNG	11/1/2019	3/31/2022	IBIGBLUE	DBUFFRNH	AN2	WB	FT1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
63	ATMOS ENERGY CORP	613503-FT1EPNG	11/1/2019	3/31/2022	IBIGBLUE	DWSTRHRT	AN2	WB	FT1	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
64	ATMOS ENERGY CORP	613504-FT1EPNG	11/1/2019	3/31/2022	IBIGBLUE	DWSTRDIS	AN2	TX	FT1	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
65	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	8/1/2018	3/31/2022	IKEYSTOR	DCYPRESS	VA	WB	FT1	0	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0
66	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	8/1/2018	3/31/2022	KEYSTONE	DCYPRESS	VA	WB	FT1	5,000	7,000	7,000	7,000	7,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
67	ATMOS ENERGY CORP	H222Y000-FH12EPNG	11/1/2017	9/30/2022	BLANCO	DENSODIN	NN3-AN1	TX	FTH12	15,000	22,500	22,500	22,500	22,500	22,500	15,000	10,000	10,000	10,000	10,000	10,000
68	ATMOS ENERGY CORP	H222Y000-FH12EPNG	11/1/2017	9/30/2022	KEYSTONE	DENSODIN	SN3-AN1	TX	FTH12	15,000	22,500	22,500	22,500	22,500	22,500	15,000	10,000	10,000	10,000	10,000	10,000
69	ATMOS ENERGY CORP	H222Z000-FH12EPNG	11/1/2017	3/31/2022	IBIGBLUE	DBUFFRNH	AN2	WB	FTH12	1,250	2,500	2,500	2,500	2,500	2,500	1,250	1,250	1,250	1,250	1,250	1,250
70	ATMOS ENERGY CORP	H222Z000-FH12EPNG	11/1/2017	3/31/2022	ILEARWAS	DBUFFRNH	AN2	WB	FTH12	1,250	2,500	2,500	2,500	2,500	2,500	1,250	1,250	1,250	1,250	1,250	1,250
71	ATMOS ENERGY CORP	H2232000-FH12EPNG	11/1/2017	3/31/2022	PLAINS	DWSTRDIS	AN1	WB	FTH12	2,500	5,000	5,000	5,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500
72	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	12/1/2019	11/30/2021	KEYSTONE	DRZRSHRP	VA	WB	FT1	10,000	10,000	10,000	10,000								
73	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	12/1/2019	11/30/2024	KEYSTONE	DRZRSHRP	VA	WB	FT1					10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
74	BP ENERGY COMPANY	610746-FT1EPNG	4/1/2018	3/31/2021	IRAMSEYN	DSCALEHR	SS1	CA	FT1	0	4,411	0	0	0	0						
75	BP ENERGY COMPANY	610746-FT1EPNG	4/1/2018	3/31/2021	IRAMSEYS	DSCALEHR	SN2-CC1	CA	FT1	4,411	0	0	0	0	0						
76	BP ENERGY COMPANY	610746-FT1EPNG	4/1/2018	3/31/2021	IRAMSEYS	DSCALEHR	SS1	CA	FT1	0	0	4,411	4,411	4,411	4,411						
77	BP ENERGY COMPANY	614923-FT1EPNG	3/1/2020	3/31/2021	IRAMSEYS	KEYTRAN	VA	WB	FT1	23,000	21,000				1,000						
78	BP ENERGY COMPANY	615349-FT1EPNG	6/1/2020	10/31/2020	BLANCO	DSCALEHR	NS3	CA	FT1	15,638											
79	BP ENERGY COMPANY	615349-FT1EPNG	6/1/2020	10/31/2020	BLANCO	DSCALTOP	NN1	CA	FT1	9,362											
80	BP ENERGY COMPANY	615622-FT1EPNG	9/1/2020	11/30/2020	IBLAKEDR	WAHATRAN	VA	WB	FT1	25,000	25,000										
81	BP ENERGY COMPANY	616071-FT1EPNG	1/1/2021	12/31/2021	ICELERO	WAHATRAN	VA	WB	FT1				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
82	BP ENERGY COMPANY	616397-FT1EPNG	5/1/2021	5/31/2024	BLANCO	DPG&ETOP	NN1	CA	FT1								25,000	25,000	25,000	25,000	25,000
83	BP ENERGY COMPANY	616397-FT1EPNG	5/1/2021	5/31/2024	PLAINS	DPG&ETOP	SN2	CA	FT1								25,000	25,000	25,000	25,000	25,000
84	BP ENERGY COMPANY	616657-FT1EPNG	8/1/2021	8/31/2021	IJMSLAKE	KEYTRAN	VA	WB	FT1											17,000	
85	BP ENERGY COMPANY	616657-FT1EPNG	8/1/2021	8/31/2021	IOASISWA	WAHATRAN	VA	WB	FT1											23,000	
86	BP ENERGY COMPANY	616719-FT1EPNG	9/1/2021	10/31/2021	IJMSLAKE	KEYTRAN	VA	WB	FT1												8,250
87	BP ENERGY COMPANY	616719-FT1EPNG	9/1/2021	10/31/2021	IWTGBUCK	KEYTRAN	VA	WB	FT1												20,000
88	CALPINE ENERGY SERVICES	616400-FT1EPNG	4/29/2021	4/30/2021	BLANCO	IGRIFFTH	NN1	AZ	FT1							1,000					
89	CASTLETON COMMODITIES MERCHANT	616187-FT1EPNG	2/17/2021	2/28/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1					8,571							
90	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	5/1/2021	10/31/2021	RYAN GULCH	DPG&ETOP	NN1	CA	FT1								50,000	50,000	50,000	50,000	50,000
91	CFE INTERNATIONAL LLC	615955-FT1EPNG	1/1/2021	3/31/2025	WAHA	IWILCOXD	SS1	AZ	FT1				95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
92	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	4/1/2014	3/31/2029	WAHA	DSCALEHR	SS1	CA	FT1	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
93	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	ANADARKO	DSNJQUIN	AN2-CC1	AZ	FT1	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
94	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	BLANCO	DSCALEHR	CC1	CA	FT1	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100
95	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	BLANCO	DSNJQUIN	CC1	AZ	FT1	77,640	67,200	86,050	85,335	84,300	84,865	89,465	75,140	54,570	43,485	48,250	65,535
96	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	BLANCO	DSNJQUIN	NS3	AZ	FT1	45,260	55,700	36,850	37,565	38,600	38,035	33,435	47,760	68,330	79,415	74,650	57,365
97	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	11/1/2014	4/5/2028	IWILCOXD	ICFEAGUA	NA	WL	FT1	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
98	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	11/1/2014	12/31/2020	WAHA	IWILCOXD	SS1	AZ	FT1	95,000	95,000	95,000									
99	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	3/1/2015	2/28/2035	IWILCOXD	IMEXWIL	NA	WL	FT1	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
100	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	BLANCO	DSCALEHR	NS1	CA	FT1	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900
101	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	BLANCO	DSNJQUIN	NS1	AZ	FT1	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100
102	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	IMNDZTRL	DPECSTRL	VA	WB	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
103	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	KEYSTONE	DSNJQUIN	SS1	AZ	FT1	47,000	36,000	36,000	36,000	36,000	36,000	47,000	47,000	47,000	47,000	47,000	47,000
104	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	WAHA	DSNJQUIN	SS1	AZ	FT1	74,000	85,000	85,000	85,000	85,000	85,000	74,000	74,000	74,000	74,000	74,000	74,000
105	CHEVRON USA INC.	610784-FT1EPNG	3/15/2018	1/31/2024	KEYSTONE	DCATFISH	VA	WB	FT1	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
106	CHEVRON USA INC.	610784-FT1EPNG	3/15/2018	1/31/2024	KEYSTONE	DELRYDEL	VA	WB	FT1	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
107	CHEVRON USA INC.	610784-FT1EPNG	3/15/2018	1/31/2024	KEYSTONE	DSALDRWD	VA	WB	FT1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
108	CHEVRON USA INC.	613565-FT1EPNG	1/1/2020	12/31/2021	IRAMSEYS	KEYTRAN	VA	WB	FT1	5,875	1,375	1,375	0	0	4,922	5,875	5,875	4,890	0	0	225
109	CHEVRON USA INC.	613565-FT1EPNG	1/1/2020	12/31/2021	ITRICRWN	KEYTRAN	VA	WB	FT1	17,125	21,625	21,625	23,000	23,000	18,078	17,125	17,125	18,110	23,000	23,000	22,775
110	CHEVRON USA INC.	613565-FT1EPNG	1/1/2020	12/31/2021	ITRICRWN	WAHATRAN	VA	WB	FT1	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
111	CHEVRON USA INC.	FT2U8000-FT1EPNG	4/8/2009	8/31/2024	KEYSTONE	IUTDOLHD	VA	WB	FT1	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
112	CHEVRON USA INC.	FT3FH000-FT1EPNG	9/1/2015	7/31/2025	ITRICRWN	KEYTRAN	VA	WB	FT1	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
113	CHEVRON USA INC.	FT3FH000-FT1EPNG	9/1/2015	7/31/2025	ITRICRWN	WAHATRAN	VA	WB	FT1	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000
114	CIMA ENERGY, LP	616379-FT1EPNG	5/1/2021	10/31/2023	BLANCO	DSWG MOH	NN1	NV	FT1								10,000	10,000	10,000	10,000	10,000
115	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	8/1/2015	7/31/2025	ITRICRWN	KEYTRAN	VA	WB	FT1	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
116	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	8/1/2015	7/31/2025	ITRICRWN	WAHATRAN	VA	WB	FT1	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
117	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2022	RYAN GULCH	DPG&ETOP	NN1	CA	FT1	100,000	78,545	100,000	72,926	100,000							
118	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2022	RYAN GULCH	DSCALEHR	NS3	CA	FT1		21,455	0	0	0							
119	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2024	RYAN GULCH	DPG&ETOP	NN1	CA	FT1						97,433	87,070	94,941	100,000	100,000	100,000	100,000
120	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2024	RYAN GULCH	DSCALEHR	NS3	CA	FT1						2,567	12,930	5,059	0	0	0	0
121	CITADEL ENERGY MARKETING	616186-FT1EPNG	2/16/2021	2/28/2021	DAGMOJ	DSCALEHR	CC2	CA	FT1					11,607							
122	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	BLANCO	DBENSTUS	NS1	AZ	FT2	146	182	286	301	242	197	143	70	41	52	63	185
123	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	BONDAD	DBENSTUS	NS1	AZ	FT2	19	24	38	40	32	26	19	10	5	7	8	25
124	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	BONDADST	DBENSTUS	NS1	AZ	FT2	67	85	133	139	112	91	66	33	19	25	29	86
125	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	RIOVISTA	DBENSTUS	NS1	AZ	FT2	10	13	19	20	16	14	10	5	3	4	4	13
126	CITY OF DEMING	982H	10/1/1991	9/30/2011	BLANCO	DDEM AFT	NS1	NM	FT2	1,661	970	1,117	1,192	1,108	917	1,420	517	513	661	932	2,003
127	CITY OF DEMING	982H	10/1/1991	9/30/2011	BONDAD	DDEM AFT	NS1	NM	FT2	220	128	148	158	146	121	188	68	67	88	123	265
128	CITY OF DEMING	982H	10/1/1991	9/30/2011	BONDADST	DDEM AFT	NS1	NM	FT2	770	450	518	553	514	425	658	240	238	306	431	928
129	CITY OF DEMING	982H	10/1/1991	9/30/2011	RIOVISTA	DDEM AFT	NS1	NM	FT2	112	66	76	80	75	62	96	35	35	44	63	136
130	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	BLANCO	DDENVJAL	NN3	TX	FT2	94	166	262	269	280	194	80	55	47	52	56	46
131	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	BONDAD	DDENVJAL	NN3	TX	FT2	13	22	35	36	37	26	11	7	7	7	8	6
132	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	BONDADST	DDENVJAL	NN3	TX	FT2	43	77	121	125	129	90	38	25	22	24	26	21
133	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	RIOVISTA	DDENVJAL	NN3	TX	FT2	7	11	17	18	19	14	5	4	3	4	4	3
134	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	2/1/2007	10/31/2022	WAHA	DLASCLAS	SS1	NM	FT1	4,523	7,335	7,969									
135	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	2/1/2007	10/31/2022	WAHA	DLASCLAS	SS1	NM	FT1				9,094	8,919	5,739	4,305	3,757	3,949	3,950	3,952	3,803
136	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DLASCLAS	NS1	NM	FT1	1,000	1,000	1,000									
137	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DLASCLAS	NS1	NM	FT1				1,000	1,000	1,000	1,000	1,000	1,000	1,000	941	319
138	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DLASCLAS	NS3	NM	FT1	3,684	7,952	9,963									
139	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DLASCLAS	NS3	NM	FT1				11,482	10,662	6,044	3,500	2,483	2,054	2,050	2,104	3,061
140	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BONDADST	DLASCLAS	NS3	NM	FT1	672	1,183	1,371									
141	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BONDADST	DLASCLAS	NS3	NM	FT1				1,582	2,158	938	655	543	526	528	527	536
142	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	2/1/2007	6/30/2024	BLANCO	DLASCLAS	CC1	NM	FT1	1,686	1,697	988	1,051	2,220	1,171	1,469	1,742	2,188	2,187	2,186	1,817
143	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	2/1/2007	6/30/2024	KEYSTONE	DLASCLAS	SS1	NM	FT1	3,969	7,479	8,979	10,328	8,923	6,008	3,918	2,957	2,753	2,756	2,759	2,939
144	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	BLANCO	DLORDAFT	NS1	NM	FT2	187	173	242	251	231	190	226	76	64	70	65	155
145	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	BONDAD	DLORDAFT	NS1	NM	FT2	25	23	32	34	31	25	30	10	8	10	9	20
146	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	BONDADST	DLORDAFT	NS1	NM	FT2	87	80	112	116	107	88	104	35	29	32	31	72
147	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	RIOVISTA	DLORDAFT	NS1	NM	FT2	13	11	16	17	16	13	15	5	4	5	4	11
148	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	BLANCO	DMESAPHX	NS3	AZ	FT1	1,287	1,631	3,402	3,523	2,828	1,531	1,586	1,956	925	875	724	854
149	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	BONDADST	DMESAPHX	CC1	AZ	FT1	1,056	1,610	1,317	2,202	1,789	1,492	1,156	1,213	622	644	608	734
150	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	KEYSTONE	DMESAPHX	SS1	AZ	FT1	962	895	0	239	208	1,093	1,376	1,709	1,849	1,860	2,057	1,430
151	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	WAHA	DMESAPHX	SS1	AZ	FT1	3,076	4,762	6,161	8,408	6,629	4,631	3,657	3,689	2,155	2,173	2,167	2,325
152	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DMESAPHX	NS2	AZ	FT1	2,900	4,738	5,678									
153	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DMESAPHX	NS2	AZ	FT1				7,986	6,391	4,861	3,703	3,562	2,418	2,442	2,624	2,477
154	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2022	KEYSTONE	DMESAPHX	SS1	AZ	FT1	3,141	5,088	7,786									
155	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2022	KEYSTONE	DMESAPHX	SS1	AZ	FT1				9,776	7,815	4,861	3,739	3,778	1,604	1,578	1,388	1,924
156	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	BLANCO	DMORTDIS	NN3-AN1	TX	FT2	65	141	174	160	159	116	48	30	26	29	31	49
157	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	BONDAD	DMORTDIS	NN3-AN1	TX	FT2	9	19	23	21	21	15	7	4	4	4	4	7
158	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	BONDADST	DMORTDIS	NN3-AN1	TX	FT2	31	65	80	74	74	53	22	14	13	13	14	23
159	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	RIOVISTA	DMORTDIS	NN3-AN1	TX	FT2	4	10	12	11	11	8	3	2	2	2	2	4
160	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	BLANCO	DPLNSDIS	NN3-AN1	TX	FT2	47	78	91	80	82	61	25	15	12	11	12	15
161	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	BONDAD	DPLNSDIS	NN3-AN1	TX	FT2	7	11	13	11	11	8	4	2	2	2	2	2
162	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	BONDADST	DPLNSDIS	NN3-AN1	TX	FT2	22	37	42	38	38	28	12	7	6	5	6	7
163	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	RIOVISTA	DPLNSDIS	NN3-AN1	TX	FT2	3	5	6	5	5	4	2	1	1	1	1	1
164	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	BLANCO	DSAFFG-M	NS1	AZ	FT2	506	523	757	812	614	487	565	198	169	166	164	383
165	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	BONDAD	DSAFFG-M	NS1	AZ	FT2	67	69	100	107	81	65	75	26	22	22	22	50
166	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	BONDADST	DSAFFG-M	NS1	AZ	FT2	235	243	350	377	284	226	263	91	78	77	76	178
167	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	RIOVISTA	DSAFFG-M	NS1	AZ	FT2	34	35	51	55	41	33	39	14	11	11	11	26
168	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	BLANCO	DSOCRSCG	NN3	NM	FT2	158	327	575	565	503	340	157	134	118	112	111	112
169	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	BONDAD	DSOCRSCG	NN3	NM	FT2	21	43	76	75	67	45	20	17	16	14	14	14
170	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	BONDADST	DSOCRSCG	NN3	NM	FT2	73	152	267	262	233	158	73	62	55	52	52	52
171	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	RIOVISTA	DSOCRSCG	NN3	NM	FT2	11	22	40	39	34	23	11	9	8	8	8	8
172	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	BLANCO	DWHITDIS	NN3-AN1	TX	FT2	11	25	42	43	45	31	18	5	6	2	1	7
173	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	BONDAD	DWHITDIS	NN3-AN1	TX	FT2	1	4	6	6	6	4	2	1	1	0	0	1
174	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	BONDADST	DWHITDIS	NN3-AN1	TX	FT2	5	13	20	20	20	14	8	3	3	1	1	3

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
175	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	RIOVISTA	DWHITDIS	NN3-AN1	TX	FT2	1	2	3	3	3	2	1	1	1	0	0	1
176	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	BLANCO	DWLCXWIL	NS1	AZ	FT2	267	230	392	469	305	243	291	112	83	93	88	206
177	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	BONDAD	DWLCXWIL	NS1	AZ	FT2	35	31	52	62	40	32	39	14	11	13	12	27
178	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	BONDADST	DWLCXWIL	NS1	AZ	FT2	124	107	182	218	142	113	135	52	39	43	40	95
179	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	RIOVISTA	DWLCXWIL	NS1	AZ	FT2	18	16	26	32	20	16	20	8	5	6	6	14
180	CONOCO PHILLIPS	613970-FT1EPNG	11/1/2019	3/31/2021	IGCNMLSK	PLNSTRAN	NN3-AN1	WB	FT1	39,500	39,500	39,500	39,500	39,500	39,500						
181	CONOCO PHILLIPS	615356-FT1EPNG	6/2/2020	10/31/2020	RYAN GULCH	DSCALTOP	NN1	CA	FT1	50,000											
182	CONOCO PHILLIPS	615904-FT1EPNG	2/1/2021	1/31/2022	KEYSTONE	DSCALTOP	SN2	CA	FT1					10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
183	CONOCO PHILLIPS	616402-FT1EPNG	5/1/2021	10/31/2021	PLAINS	DPG&ETOP	SN2	CA	FT1								22,913	22,913	22,913	22,913	22,913
184	CONOCO PHILLIPS	616403-FT1EPNG	5/1/2021	10/31/2021	RYAN GULCH	DPG&ETOP	NN1	CA	FT1								9,587	9,587	9,587	9,587	9,587
185	CONOCO PHILLIPS	616557-FT1EPNG	6/22/2021	9/30/2021	DAGMOJ	DSCALEHR	CC2	CA	FT1									7,500	25,000	25,000	25,000
186	CONOCO PHILLIPS	616575-FT1EPNG	7/1/2021	9/30/2021	ICADIZ	DSCALEHR	CC1	CA	FT1										25,000	25,000	25,000
187	CONOCO PHILLIPS	FT276000-FT1EPNG	10/1/2006	4/30/2024	BLANCO	IPHHUTCH	NN3-AN1	TX	FT1	35,000	35,000	35,000	35,000	34,780	35,000	19,250	35,000	35,000	35,000	35,000	35,000
188	CONOCO PHILLIPS	FT276000-FT1EPNG	10/1/2006	4/30/2024	BONDADST	IPHHUTCH	NN3-AN1	TX	FT1	0	0	0	0	220	0	15,750	0	0	0	0	0
189	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IPEREGRI	DSCALEHR	SS1	CA	FT1	41,000	0	41,000	0	0	0	0	0	0	0	41,000	0
190	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IPHGOLDS	DSCALEHR	SS1	CA	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
191	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IRAMSEYN	DSCALEHR	SS1	CA	FT1	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000
192	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IRAMSEYS	DSCALEHR	SS1	CA	FT1	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
193	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	ISANDBND	DSCALEHR	SS1	CA	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
194	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IZORRO	DSCALEHR	SS1	CA	FT1	0	41,000	0	41,000	41,000	41,000	41,000	41,000	41,000	41,000	0	41,000
195	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	BLANCO	DCOROSJX	NN3	NM	FT2	2	11	15	15	15	11	4	2	2	1	1	0
196	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	BONDAD	DCOROSJX	NN3	NM	FT2	1	1	2	2	2	2	1	1	0	0	0	0
197	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	BONDADST	DCOROSJX	NN3	NM	FT2	1	5	7	8	7	5	2	1	1	1	0	0
198	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	RIOVISTA	DCOROSJX	NN3	NM	FT2	0	1	1	1	1	1	1	0	0	0	0	0
199	DCP MIDSTREAM MARKETING	610369-FT1EPNG	11/1/2017	10/31/2022	IMOBILPE	KEYTRAN	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
200	DCP MIDSTREAM MARKETING	613509-FT1EPNG	12/1/2019	11/30/2022	ILINAM	KEYTRAN	VA	WB	FT1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000
201	DCP MIDSTREAM MARKETING	613509-FT1EPNG	12/1/2019	11/30/2022	IPHEUNIC	KEYTRAN	VA	WB	FT1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
202	DCP MIDSTREAM MARKETING	613513-FT1EPNG	1/1/2020	12/31/2022	IMOBILPE	KEYTRAN	VA	WB	FT1	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
203	DCP MIDSTREAM MARKETING	614009-FT1EPNG	1/1/2020	12/31/2020	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	46,700	46,700	46,700									
204	DCP MIDSTREAM MARKETING	614432-FT1EPNG	2/1/2020	1/31/2021	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	19,000	19,000	19,000	19,000								
205	DCP MIDSTREAM MARKETING	615659-FT1EPNG	1/1/2021	12/31/2022	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1				46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700
206	DCP MIDSTREAM MARKETING	616378-FT1EPNG	4/24/2021	6/30/2021	IROBRNCH	KEYTRAN	VA	WB	FT1							1,587	7,000	7,000			
207	DCP MIDSTREAM MARKETING	616533-FT1EPNG	7/1/2021	6/30/2022	IROBRNCH	KEYTRAN	VA	WB	FT1										7,000	7,000	7,000
208	DCP MIDSTREAM MARKETING	616705-FT1EPNG	9/1/2021	8/31/2022	IPHGOLDS	KEYTRAN	VA	WB	FT1												80,000
209	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	8/1/2017	7/31/2022	IMOBILPE	WAHATRAN	VA	WB	FT1	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
210	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2022	IREDBULL	DPHSNEED	AN2	WB	FT1	1,550	1,550	1,550	1,550								
211	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2022	IREDBULL	DPHVENTB	AN2	WB	FT1	400	400	400	400								
212	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2022	IREDBULL	DPHZELL	AN2	WB	FT1	50	50	50	50								
213	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2024	IREDBULL	DPHSNEED	AN2	WB	FT1					1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
214	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2024	IREDBULL	DPHVENTB	AN2	WB	FT1					400	400	400	400	400	400	400	400
215	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2024	IREDBULL	DPHZELL	AN2	WB	FT1					50	50	50	50	50	50	50	50
216	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DGPMFULT	VA	WB	FT1	351	351	351	351								
217	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DGPMHOBS	VA	WB	FT1	1,105	1,105	1,105	1,105								
218	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHBAYVU	VA	WB	FT1	95	95	95	95								
219	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHCRAFL	VA	WB	FT1	825	825	825	825								
220	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHIL311	VA	WB	FT1	4	4	4	4								
221	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHILGLD	VA	WB	FT1	275	275	275	275								
222	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHILMID	VA	WB	FT1	200	200	200	200								
223	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHILSUT	VA	WB	FT1	10	10	10	10								
224	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DREVSGNS	VA	WB	FT1	35	35	35	35								
225	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	IGRAMARI	VA	WB	FT1	1,500	1,500	1,500	1,500								
226	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DGPMFULT	VA	WB	FT1					351	351	351	351	351	351	351	351
227	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DGPMHOBS	VA	WB	FT1					1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105
228	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHBAYVU	VA	WB	FT1					95	95	95	95	95	95	95	95
229	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHCRAFL	VA	WB	FT1					825	825	825	825	825	825	825	825
230	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHIL311	VA	WB	FT1					4	4	4	4	4	4	4	4
231	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHILGLD	VA	WB	FT1					275	275	275	275	275	275	275	275
232	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHILMID	VA	WB	FT1					200	200	200	200	200	200	200	200

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
233	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHILSUT	VA	WB	FT1					10	10	10	10	10	10	10	10
234	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DREVSGNS	VA	WB	FT1					35	35	35	35	35	35	35	35
235	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	IGRAMARI	VA	WB	FT1					1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
236	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	2/1/2020	1/31/2021	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	25,000	25,000	25,000	25,000								
237	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	2/1/2020	3/31/2021	ILINAM	KEYTRAN	VA	WB	FT1	15,000	15,000	15,000	15,000	18,778	18,778						
238	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	2/1/2020	7/31/2021	ILINAM	KEYTRAN	VA	WB	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
239	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	2/1/2020	3/31/2021	IROCKDOV	KEYTRAN	VA	WB	FT1	14,000	14,000	14,000	14,000	14,160	14,160						
240	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	2/1/2021	1/31/2022	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1					25,000							
241	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	2/1/2021	1/31/2023	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1						25,000	25,000	25,000	25,000	25,000	25,000	25,000
242	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	4/1/2021	7/31/2021	ILINAM	KEYTRAN	VA	WB	FT1							18,778	18,778	18,778	18,778		
243	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	4/1/2021	7/31/2021	IROCKDOV	KEYTRAN	VA	WB	FT1							14,160	14,160	14,160	14,160		
244	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	8/1/2021	10/31/2024	ILINAM	KEYTRAN	VA	WB	FT1											20,000	20,000
245	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	8/1/2021	7/31/2022	IROCKDOV	KEYTRAN	VA	WB	FT1											18,000	18,000
246	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	11/1/2016	11/30/2024	ILINDLEY	ILONEWA	VA	WB	FT1	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
247	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	11/3/2017	12/2/2024	ILINDLEY	ILONEWA	VA	WB	FT1	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
248	DIRECT ENERGY BUSINESS MKT LLC	615039-FT1EPNG	4/1/2020	10/31/2020	RYAN GULCH	DPG&ETOP	NN1	CA	FT1	30,000											
249	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	2/1/2021	1/31/2022	KEYSTONE	DSCALTOP	SN2	CA	FT1					15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
250	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	BLANCO	DDUMSDIN	NN3-AN1	TX	FT2	221	497	903	1,041	1,054	830	394	127	85	76	77	122
251	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	BONDAD	DDUMSDIN	NN3-AN1	TX	FT2	29	65	119	138	140	110	52	16	11	10	11	16
252	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	BONDADST	DDUMSDIN	NN3-AN1	TX	FT2	102	230	418	484	489	385	183	59	39	35	37	57
253	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	RIOVISTA	DDUMSDIN	NN3-AN1	TX	FT2	15	34	61	70	71	56	26	8	6	5	5	8
254	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	BLANCO	DDUN G-M	NS1	AZ	FT2	197	100	142	134	131	145	207	94	126	79	55	137
255	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	BONDAD	DDUN G-M	NS1	AZ	FT2	26	13	19	17	17	19	27	13	16	11	8	18
256	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	BONDADST	DDUN G-M	NS1	AZ	FT2	91	46	65	62	61	67	95	43	58	37	26	64
257	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	RIOVISTA	DDUN G-M	NS1	AZ	FT2	14	7	10	9	9	10	14	7	8	5	4	9
258	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	4/1/2019	10/31/2022	PLAINS	DPG&ETOP	SN2	CA	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
259	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	4/7/2020	10/31/2021	RYAN GULCH	DPG&ETOP	NN1	CA	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
260	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	12/5/2020	12/31/2021	KEYSTONE	DPG&ETOP	SN2	CA	FT1			26,129	30,000	30,000	30,000						
261	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	12/5/2020	12/31/2024	KEYSTONE	DPG&ETOP	SN2	CA	FT1							30,000	30,000	30,000	30,000	30,000	30,000
262	EDF TRADING NORTH AMERICA	612616-FT1EPNG	4/1/2019	3/31/2022	BONDADST	DPG&ETOP	NN1	CA	FT1	13,343	8,930	9,478	9,404	9,237	10,270	2,195	4,410	5,375	5,236	5,285	4,334
263	EDF TRADING NORTH AMERICA	612616-FT1EPNG	4/1/2019	3/31/2022	PLAINS	DPG&ETOP	SN2	CA	FT1	14,657	19,070	18,522	18,596	18,763	17,730	25,805	23,590	22,625	22,764	22,715	23,666
264	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECAFT	CC1	TX	FTH16	2,500	2,063	960	1,191	1,648	2,299	2,852	2,550	1,918	2,051	1,305	2,409
265	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECAFT	NS1	TX	FTH16	2,387	3,277	4,514	6,242	2,207	4,224	3,820	6,015	3,148	4,649	2,950	3,547
266	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECAFT	NS3	TX	FTH16	14,460	9,892	3,263	5,897	7,644	10,093	15,085	12,676	11,879	12,487	7,882	12,954
267	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECELP	CC1	TX	FTH16	4,162	2,899	1,597	2,722	2,747	2,513	3,002	2,008	2,875	2,102	1,960	2,702
268	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECELP	NS1	TX	FTH16	9,177	8,488	4,843	4,865	9,321	8,224	7,223	6,766	8,926	7,367	7,926	7,096
269	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECELP	NS3	TX	FTH16	18,906	10,004	2,805	6,445	7,107	7,410	12,671	7,952	13,618	10,214	8,323	11,424
270	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	KEYSTONE	DEPECAFT	SS1	TX	FTH16	15,491	12,981	16,461	12,066	14,916	12,303	12,371	14,658	17,048	15,599	17,629	15,663
271	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	KEYSTONE	DEPECELP	SS1	TX	FTH16	12,813	36,099	33,489	41,515	35,779	37,664	39,910	44,120	24,146	31,522	37,349	30,783
272	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	WAHA	DEPECAFT	SS1	TX	FTH16	15,162	12,787	15,802	15,604	14,585	12,081	15,872	14,101	16,007	15,214	20,234	15,427
273	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	WAHA	DEPECELP	SS1	TX	FTH16	124,942	104,382	119,138	106,325	106,918	106,061	107,194	109,154	120,435	118,795	114,442	117,995
274	EL PASO MARKETING CO.	614726-FT1EPNG	6/1/2020	9/30/2026	KEYSTONE	IWILCOXD	SS1	AZ	FT1	31,500											
275	EL PASO MARKETING CO.	614726-FT1EPNG	6/1/2020	9/30/2026	WAHA	IWILCOXD	SS1	AZ	FT1	13,000											
276	EL PASO MARKETING CO.	614727-FT1EPNG	6/1/2020	10/3/2028	KEYSTONE	IWILCOXD	SS1	AZ	FT1	33,000											
277	EL PASO MARKETING CO.	614727-FT1EPNG	6/1/2020	10/3/2028	WAHA	IWILCOXD	SS1	AZ	FT1	17,000											
278	EL PASO MARKETING CO.	9MPN-FT1EPNG	10/1/2002	10/31/2028	IWILCOXD	ICFEAGUA	SS1	WL	FT1	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960
279	EL PASO MARKETING CO.	9MPQ-FT1EPNG	10/1/2002	10/31/2028	IWILCOXD	ICFEAGUA	SS1	WL	FT1	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089
280	EL PASO MARKETING CO.	9MPT-FT1EPNG	9/1/2001	6/30/2026	IWILCOXD	IMEXWIL	SS1	WL	FT1	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393
281	EL PASO MARKETING CO.	9MPV-FT1EPNG	9/1/2001	6/30/2026	IWILCOXD	IMEXWIL	SS1	WL	FT1	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936
282	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	BLANCO	DEMW EMW	NN3	NM	FT2	343	675	1,054	1,029	931	734	344	274	209	184	243	194
283	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	BONDAD	DEMW EMW	NN3	NM	FT2	45	89	140	136	123	97	46	37	28	25	32	26
284	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	BONDADST	DEMW EMW	NN3	NM	FT2	159	313	489	478	431	340	160	127	97	86	112	90
285	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	RIOVISTA	DEMW EMW	NN3	NM	FT2	23	46	71	70	63	50	23	19	14	13	16	14
286	ENLINK GAS MARKETING, LP	612214-FT1EPNG	12/22/2018	3/31/2023	IZORRO	KEYTRAN	VA	WB	FT1	10,000	20,000	5,000	4,000	9,000	17,000	10,000	9,000	14,000	17,000	17,000	9,000
287	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DPG&ETOP	SN2	CA	FT1				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
288	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DPG&ETOP	SN2	CA	FT1	20,000	11,000	10,000									
289	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DSCALTOP	SN2	CA	FT1				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
290	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DSCALTOP	SN2	CA	FT1	0	9,000	10,000									

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
291	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	4/1/2017	1/31/2024	IZORRO	WAHATRAN	VA	WB	FT1	10,000	10,000	8,000	8,000	8,000	10,000	10,000	10,000	10,000	8,000	8,000	10,000
292	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	1/1/2018	1/31/2024	IZORRO	WAHATRAN	VA	WB	FT1	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
293	ETC MARKETING, LTD.	610678-FT1EPNG	12/5/2018	12/4/2020	IJALCPLX	DSCALTOP	SN2	CA	FT1	30,000	30,000	3,871									
294	ETC MARKETING, LTD.	610679-FT1EPNG	12/5/2018	12/4/2020	ISIDRICH	DSCALTOP	SN2	CA	FT1	20,000	20,000	2,581									
295	ETC MARKETING, LTD.	612201-FT1EPNG	12/19/2018	12/18/2020	INN26PLA	IGCNMLSK	AN2-NN2	WB	FT1	250	250	145									
296	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IDELHIWA	DMOUNTN	VA	WB	FT1	300	300	300	300	300	300	300	300	300	300	300	300
297	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DAVALON	VA	WB	FT1	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390
298	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DHOBSON	VA	WB	FT1	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390
299	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DJALALLY	VA	WB	FT1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
300	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DJALCPLX	VA	WB	FT1	600	600	600	600	600	600	600	600	600	600	600	600
301	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DWANTZDP	VA	WB	FT1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
302	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DWTGFUEL	VA	WB	FT1	350	350	350	350	350	350	350	350	350	350	350	350
303	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	IGCNMLSK	SN2	WB	FT1	700	700	700	700	700	700	700	700	700	700	700	700
304	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	ISIDRICH	DWHTHORN	VA	WB	FT1	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
305	EWM P1, LLC	FT3FM000-FT1EPNG	1/12/2017	1/31/2048	EPEWMLAT	DBUTRFDT	NA	TX	FT1	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
306	EXELON GENERATION COMPANY	613336-FT1EPNG	8/1/2019	9/30/2022	KEYSTONE	DAVISPA	SS1	TX	FT1	100	100	100	100	100	100	100	100	100	100	100	100
307	EXELON GENERATION COMPANY	613337-FT1EPNG	8/1/2019	12/31/2022	KEYSTONE	DGOLDHMR	VA	WB	FT1	300	300	300	300	300	300	300	300	300	300	300	300
308	EXELON GENERATION COMPANY	613338-FT1EPNG	8/1/2019	3/31/2022	KEYSTONE	IW41-106	SN3-AN1	WB	FT1	480	480	480	480	480	480	480	480	480	480	480	480
309	EXELON GENERATION COMPANY	613338-FT1EPNG	8/1/2019	3/31/2022	KEYSTONE	IW41-130	VA	WB	FT1	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520
310	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD SIL	SS1	NM	FT1	3,016	3,016	0									
311	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD SIL	SS1	NM	FT1				0	0	0	0	0	0	0	0	3,016
312	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD MIA	SS1	AZ	FT1	1,400	1,150	0									
313	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD MIA	SS1	AZ	FT1				0	0	0	0	0	0	0	0	2,313
314	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD NOG	SS1	AZ	FT1	1,247	1,247	0									
315	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD NOG	SS1	AZ	FT1				0	0	0	0	0	0	0	0	1,247
316	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD WIL	SS1	AZ	FT1	675	675	0									
317	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD WIL	SS1	AZ	FT1				0	0	0	0	0	0	0	0	675
318	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FT1	10,031	7,391	5,180									
319	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FT1				2,187	1,253	50	1,036	1,550	862	742	396	12,991
320	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DMORADMN	SS1	AZ	FT1	132	132	132									
321	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DMORADMN	SS1	AZ	FT1				132	132	132	132	132	132	132	132	132
322	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DMORSMLT	SS1	AZ	FT1	133	133	133									
323	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DMORSMLT	SS1	AZ	FT1				133	133	133	133	133	128	124	113	133
324	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DPD MOR	SS1	AZ	FT1	3,102	3,102	3,102									
325	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DPD MOR	SS1	AZ	FT1				3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
326	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DSUG ELP	SS1	TX	FT1	4,116	2,045	8,669									
327	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DSUG ELP	SS1	TX	FT1				8,680	8,679	8,680	8,693	8,682	8,389	8,132	7,379	1,882
328	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	DPD HUR	NS3	NM	FT1	11,000	11,000	11,000									
329	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	DPD HUR	NS3	NM	FT1				11,000	11,000	11,000	11,000	11,000	10,901	10,556	6,964	11,000
330	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	DPD MIA	NS3	AZ	FT1	11,100	10,350	2,810									
331	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	DPD MIA	NS3	AZ	FT1				2,219	1,283	82	2,094	2,586				10,187
332	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	ILUNAPWR	NS3	NM	FT1	4,822	11,259	6,310									
333	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	ILUNAPWR	NS3	NM	FT1				7,768	7,393	4,953	1,859	308	0	0	2,615	4,822
334	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	BLANCO	DPD MIA	NS3	AZ	FT1	0	0	0	0	0	0	662	0	0	0	0	0
335	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	BONDADST	DPD MIA	NS3	AZ	FT1	0	0	0	0	1,125	5,968	5,389	6,607	3,900	0	0	0
336	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	KEYSTONE	DPD MIA	SS1	AZ	FT1	0	0	8,690	9,281	9,092	5,450	4,355	3,307	8,600	12,500	12,500	0
337	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD HUR	SS1	NM	FT1	0	0	0	0	0	0	0	0	99	444	4,036	0
338	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD SIL	SS1	NM	FT1	0	0	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	0
339	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD NOG	SS1	AZ	FT1	0	0	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	0
340	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD WIL	SS1	AZ	FT1	0	0	675	675	675	675	675	675	675	675	675	0
341	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	ILUNAPWR	SS1	NM	FT1	726	0	536	2,060	3,370	7,012	8,107	9,155	10,449	10,830	9,325	0
342	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	BLANCO	INN30PLA	NN3-AN1	TX	FT1	0	3,500	18,240	18,285	18,285	0	0	0	0	0	0	0
343	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	IRAMSEYN	ISAMLELP	SS1	TX	FT1	0	0	0	0	0	0	0	0	0	0	0	8,000
344	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	KEYSTONE	ISAMLELP	SS1	TX	FT1	21,500	18,400	2,600	10,800	10,800	18,400	21,500	21,500	21,500	21,500	21,500	13,500
345	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	WAHA	ISAMLELP	SS1	TX	FT1	0	7,600	8,660	415	415	11,100	0	0	0	0	0	0
346	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	8/31/2011	BLANCO	DGRHMG-M	NS1	AZ	FT2	674	580	963	1,082	760	611	615	223	227	152	181	379
347	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	8/31/2011	BONDAD	DGRHMG-M	NS1	AZ	FT2	89	76	127	143	100	81	82	29	30	20	24	50
348	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	8/31/2011	BONDADST	DGRHMG-M	NS1	AZ	FT2	312	269	446	502	353	284	285	103	105	70	85	175

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
349	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	8/31/2011	RIOVISTA	DGRHMG-M	NS1	AZ	FT2	45	40	65	73	52	41	41	15	16	10	13	25
350	HARTREE PARTNERS, LP	610670-FT1EPNG	4/1/2018	3/31/2022	BONDADST	INGPLMOR	NN3-AN1	TX	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
351	HARTREE PARTNERS, LP	610670-FT1EPNG	4/1/2018	3/31/2022	BONDADST	INNDUMAS	NN3-AN1	TX	FT1	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
352	HARTREE PARTNERS, LP	612554-FT1EPNG	4/1/2019	11/1/2020	INN26PLA	DPG&ETOP	SN2	CA	FT1	45,505	1,346										
353	HARTREE PARTNERS, LP	612554-FT1EPNG	4/1/2019	11/1/2020	KEYSTONE	DPG&ETOP	SN2	CA	FT1	4,495	321										
354	HARTREE PARTNERS, LP	614700-FT1EPNG	4/1/2020	11/30/2022	BONDAD	INNDUMAS	NN3-AN1	TX	FT1	48,860	28,579	26,882	48,860	48,860	48,860	46,234	38,563	35,220	35,700	35,531	38,825
355	HARTREE PARTNERS, LP	614700-FT1EPNG	4/1/2020	11/30/2022	IWARMONU	INNDUMAS	SN3-AN1	TX	FT1	1,140	1,140	1,140	1,140	1,140	1,140	3,766	11,437	14,780	14,300	14,469	11,175
356	HARTREE PARTNERS, LP	615774-FT1EPNG	10/13/2020	10/31/2020	IOASISWA	WAHATRAN	VA	WB	FT1	15,323											
357	HARTREE PARTNERS, LP	615775-FT1EPNG	10/13/2020	10/31/2020	IAGUABLA	WAHATRAN	VA	WB	FT1	15,323											
358	HARTREE PARTNERS, LP	615843-FT1EPNG	11/2/2020	12/31/2021	ILEARWAS	DPG&ETOP	AN2-NN2	CA	FT1		48,333	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
359	HARTREE PARTNERS, LP	615844-FT1EPNG	12/5/2020	12/31/2021	IRAMSEYN	DPG&ETOP	SN2	CA	FT1			34,839	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
360	HARTREE PARTNERS, LP	616190-FT1EPNG	2/17/2021	2/28/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1					32,143							
361	HILCORP SAN JUAN L.P.	610399-FT1EPNG	11/1/2017	10/31/2020	BLANCO	ITCOLBLA	NN3	WB	FT1	100,000											
362	JAMES LAKE	FT3FZ000-FT1EPNG	1/1/2016	12/31/2023	IJMSLAKE	IVALEROW	VA	WB	FT1	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
363	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	5/1/2007	4/30/2023	BONDADST	DSWG PHW	NS2	AZ	FT1	900	900	900	900	900	900	900	900	900	900	900	900
364	JM & RAL ENERGY INC.	614675-FT1EPNG	4/1/2020	10/31/2034	KEYSTONE	DPIMALCO	SS1	AZ	FT1	600	600	600	600	600	600	600	600	600	600	600	600
365	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	12/13/2017	11/30/2027	KEYSTONE	DHOGGDEL	VA	WB	FT1	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400
366	LUCID ARTESIA COMPANY	613642-FT1EPNG	1/1/2020	12/31/2021	ICRAWFRD	KEYTRAN	VA	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
367	LUMINANT ENERGY CO.	612237-FT1EPNG	2/1/2019	3/31/2026	IRAMSEYN	IODESAEC	VA	WB	FT1	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
368	LUMINANT ENERGY CO.	612237-FT1EPNG	2/1/2019	3/31/2026	KEYSTONE	IODESAEC	VA	WB	FT1	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000
369	MACQUARIE ENERGY	610721-FT1EPNG	12/5/2018	1/31/2021	IRAMSEYN	DPG&ETOP	SN2	CA	FT1	39,900	36,156	36,156	36,156								
370	MACQUARIE ENERGY	610721-FT1EPNG	12/5/2018	1/31/2021	IRAMSEYN	DSCALTOP	SN2	CA	FT1	10,100	13,844	13,844	13,844								
371	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	12/5/2018	12/4/2025	KEYSTONE	DPG&ETOP	SN2	CA	FT1			17,419	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
372	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	12/5/2018	12/4/2025	KEYSTONE	DPG&ETOP	SN2	CA	FT1	20,000	20,000	2,581									
373	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	6/15/2021	6/30/2021	BLANCO	DSCALTOP	NN1	CA	FT1									10,667			
374	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	BLANCO	DMCLNPAN	NN3-AN1	TX	FT2	10	38	74	86	94	75	33	30	14	7	3	1
375	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	BONDAD	DMCLNPAN	NN3-AN1	TX	FT2	1	5	10	11	13	10	5	4	2	1	1	0
376	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	BONDADST	DMCLNPAN	NN3-AN1	TX	FT2	4	17	35	40	43	35	15	13	7	4	1	0
377	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	RIOVISTA	DMCLNPAN	NN3-AN1	TX	FT2	1	2	5	6	7	5	2	2	1	1	0	0
378	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	6/1/2019	12/31/2024	BLANCO	DPMEXWIL	NS1	AZ	FT1	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233
379	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	6/1/2019	12/31/2024	BLANCO	DPMEXWIL	NS3	AZ	FT1	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428
380	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	6/1/2019	12/31/2025	BLANCO	ISAMLELP	NS1	TX	FT1	10,000	10,000	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
381	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	6/1/2019	12/31/2025	BLANCO	IVALEROW	NS1	TX	FT1	0	0	10,000	10,000	10,000	0	0	0	0	0	0	0
382	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	6/1/2019	12/31/2025	KEYSTONE	ISAMLELP	SS1	TX	FT1	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790
383	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	6/1/2019	12/31/2025	KEYSTONE	ISAMLELP	SS1	TX	FT1	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
384	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	7/15/2019	12/31/2033	IWILCOXD	IDOUGLAS	NA	WL	FT1	3,612	4,160	4,160	4,160	4,160	4,160	3,612	3,612	3,612	3,612	3,612	3,612
385	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	7/15/2019	12/31/2033	IWILCOXD	IMEXWIL	NA	WL	FT1	3,958	3,631	3,631	3,631	3,631	3,631	3,958	3,958	3,958	3,958	3,958	3,958
386	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	4/1/2020	12/31/2027	IREDBLUF	IWILCOXD	SS1	AZ	FT1	19,985	0	0	0	0	0	19,879	22,906	22,906	22,906	22,906	22,906
387	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	11/1/2020	12/31/2033	IWILCOXD	ICFEAGUA	NA	WL	FT1		2,090	2,090	2,090	2,090	2,090						
388	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	4/1/2013	12/31/2027	WAHA	IWILCOXD	SS1	AZ	FT1	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
389	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	1/1/2014	12/31/2033	IWILCOXD	IDOUGLAS	NA	WL	FT1	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
390	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	11/11/2016	12/31/2033	BLANCO	DPG&ETOP	NN1	CA	FT1	0	0	0	0	2,000	0	0	0	0	0	0	0
391	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	11/11/2016	12/31/2033	BLANCO	IWILCOXD	NS3	AZ	FT1	0	0	2,000	2,000	0	0	0	0	0	0	9,000	0
392	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	11/11/2016	12/31/2033	WAHA	IWILCOXD	SS1	AZ	FT1	9,000	9,000	7,000	7,000	7,000	9,000	9,000	9,000	9,000	9,000	0	9,000
393	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	11/11/2016	12/31/2033	IWILCOXD	IDOUGLAS	NA	WL	FT1	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
394	MIECO LLC	614576-FT1EPNG	2/1/2020	10/31/2020	INN26PLA	IRIOPUER	SN2	NM	FT1	30,778											
395	MIECO LLC	614576-FT1EPNG	2/1/2020	10/31/2020	INN26PLA	PLNSTRAN	AN2	WB	FT1	19,222											
396	MIECO LLC	615004-FT1EPNG	4/1/2020	10/31/2020	KEYSTONE	IKEYSTOR	VA	WB	FT1	50,000											
397	MIECO LLC	615810-FT1EPNG	11/1/2020	12/31/2020	INN26PLA	IRIOPUER	SN2	NM	FT1		44,165	44,165									
398	MIECO LLC	615853-FT1EPNG	11/1/2020	11/30/2020	KEYSTONE	IKEYSTOR	VA	WB	FT1		25,000										
399	MIECO LLC	616061-FT1EPNG	12/30/2020	1/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1			1,613	25,000								
400	MIECO LLC	616064-FT1EPNG	1/1/2021	1/31/2021	PLAINS	IRIOPUER	SN2	NM	FT1				25,000								
401	MIECO LLC	616191-FT1EPNG	2/17/2021	2/28/2021	ICADIZ	DSCALEHR	CC1	CA	FT1					10,714							
402	MIECO LLC	616312-FT1EPNG	4/1/2021	4/30/2021	PLAINS	DSCALTOP	SN2	CA	FT1							47,000					
403	MIECO LLC	616411-FT1EPNG	5/1/2021	11/30/2021	BLANCO	DSCALTOP	NN1	CA	FT1								21,600	21,600	21,600	21,600	21,600
404	MIECO LLC	616411-FT1EPNG	5/1/2021	11/30/2021	RYAN GULCH	DSCALTOP	NN1	CA	FT1								28,400	28,400	28,400	28,400	28,400
405	MIECO LLC	616539-FT1EPNG	6/16/2021	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1									12,000	50,000	48,824	48,824
406	MORGAN STANLEY CAPITAL	612615-FT1EPNG	4/1/2019	10/31/2022	PLAINS	DPG&ETOP	SN2	CA	FT1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
407	MRC PERMIAN COMPANY	610181-FT1EPNG	11/1/2017	3/31/2035	IBOUNDSR	IVALEROW	VA	WB	FT1	72,000	76,000	71,000	71,000	71,000	76,000	72,000	69,000	65,000	67,000	67,000	69,000
408	MRC PERMIAN COMPANY	610837-FT1EPNG	9/26/2019	9/30/2035	IBOUNDSR	IMNDZTRL	VA	WB	FT1	113,000	109,000	114,000	114,000	114,000	109,000	113,000	116,000	120,000	118,000	118,000	116,000
409	MRC PERMIAN COMPANY	612815-FT1EPNG	1/29/2021	1/28/2036	IBOUNDSR	KEYTRAN	VA	WB	FT1				15,387	159,000	159,000	159,000	159,000	159,000	159,000	159,000	159,000
410	MRC PERMIAN COMPANY	613110-FT1EPNG	6/18/2019	6/30/2026	IPHEUNIC	DPG&ETOP	SN2	CA	FT1	0	0	0	0	0	0	46,731	39,061	35,718	36,198	36,029	39,323
411	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUAFCP	NN3	WB	FT1	7,333	5,114	4,582	4,147	4,200	5,537	7,538	8,176	9,178	9,289	9,103	8,560
412	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUASJE	NN1	AZ	FT1	906	3,191	3,829									
413	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUASJE	NN1	AZ	FT1				4,949	4,783	2,870	1,115	603	504	501	503	563
414	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUASJT	NN3	WB	FT1	2,350	3,380	3,690	3,440	3,504	3,150	2,100	1,560	560	450	635	1,180
415	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	WAHA	DNTUASJE	SN1	AZ	FT1	447	924	1,062									
416	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	WAHA	DNTUASJE	SN1	AZ	FT1				1,316	1,274	891	563	334	315	316	314	317
417	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUAFCP	NN3	WB	FT1	980	1,986	2,132	2,585	2,502	1,858	1,207	744	750	750	751	722
418	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	2/1/2007	6/30/2029	BLANCO	DNTUAFCP	NN3	WB	FT1	504	1,023	1,099	1,330	1,296	958	621	384	387	387	387	373
419	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	2/1/2007	6/30/2029	KEYSTONE	DNTUASJE	SN1	AZ	FT1	712	1,444	1,551	1,878	1,830	1,351	876	541	546	546	547	525
420	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMFAR	NN3-AN1	NM	FT1	12,800	15,000	15,000									
421	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMFAR	NN3-AN1	NM	FT1				15,000	15,000	15,000	12,800	6,400	6,400	6,400	6,400	6,400
422	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJX	NN3	NM	FT1	8,905	12,966	12,966									
423	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJX	NN3	NM	FT1				12,966	12,966	12,966	8,905	5,884	5,884	5,884	5,884	5,884
424	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BONDADST	IGCNMLSK	NN3	NM	FT1	23,000	40,200	40,200									
425	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BONDADST	IGCNMLSK	NN3	NM	FT1				40,200	40,200	40,200	23,000	10,000	10,000	10,000	10,000	10,000
426	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	IRIOPUER	SN2	NM	FT1	10,000	31,817	31,592									
427	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	IRIOPUER	SN2	NM	FT1				32,333	31,549	31,771	10,000	0	0	0	0	0
428	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMGAL	NN3	WB	FT1				12,758	12,758	12,758	8,482	2,482	2,482	2,482	2,482	2,482
429	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMGAL	NN3	WB	FT1	8,482	12,758	12,758									
430	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJT	NN3	WB	FT1				7,000	7,000	7,000	7,000	5,900	5,900	5,900	5,900	5,900
431	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJT	NN3	WB	FT1	7,000	7,000	7,000									
432	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DODOEDEL	NN3	WB	FT1				20,000	20,000	20,000	0	0	0	0	0	0
433	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DODOEDEL	NN3	WB	FT1	0	20,000	20,000									
434	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGCNMKTZ	NN3	WB	FT1				35,000	35,000	35,000	0	0	0	0	0	0
435	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGCNMKTZ	NN3	WB	FT1	0	35,000	35,000									
436	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGLPGCNM	NN3	WB	FT1				15,000	15,000	15,000	0	0	0	0	0	0
437	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGLPGCNM	NN3	WB	FT1	0	15,000	15,000									
438	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	IKEYSTOR	VA	WB	FT1				0	0	0	0	10,000	10,000	10,000	10,000	10,000
439	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DPNMTATU	NN3	NM	FT1	130	130	130									
440	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DPNMTATU	NN3	NM	FT1				130	130	130	130	130	130	130	130	130
441	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAFT	SS1	NM	FT1	1,473	1,700	1,700									
442	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAFT	SS1	NM	FT1				1,700	1,700	1,700	1,473	1,298	1,298	1,298	1,298	1,298
443	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMALA	SS1	NM	FT1	7,700	15,392	15,392									
444	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMALA	SS1	NM	FT1				15,392	15,392	15,392	7,700	5,800	5,800	5,800	5,800	5,800
445	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAT1	SS1	NM	FT1	609	992	992									
446	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAT1	SS1	NM	FT1				992	992	992	609	370	370	370	370	370
447	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMDUG	SS1	NM	FT1	1,803	3,125	3,125									
448	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMDUG	SS1	NM	FT1				3,125	3,125	3,125	1,803	2,500	2,500	2,500	2,500	2,500
449	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMELP	SS1	NM	FT1	802	1,374	1,268									
450	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMELP	SS1	NM	FT1				1,055	1,098	1,278	705	824	824	824	824	948
451	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMEP1	SS1	NM	FT1	1,513	4,856	4,856									
452	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMEP1	SS1	NM	FT1				4,856	4,856	4,856	1,513	1,000	1,000	1,000	1,000	1,000
453	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMTOC	SS1	NM	FT1	4,141	5,226	5,226									
454	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMTOC	SS1	NM	FT1				5,226	5,226	5,226	4,141	2,874	2,874	2,874	2,874	2,874
455	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HRE	SS1	NM	FT1	1,554	2,617	2,617									
456	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HRE	SS1	NM	FT1				2,617	2,617	2,617	1,554	862	862	862	862	862
457	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HUR	SS1	NM	FT1	3,312	7,101	7,101									
458	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HUR	SS1	NM	FT1				7,101	7,101	7,101	3,312	1,746	1,746	1,746	1,746	1,746
459	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM TYR	SS1	NM	FT1	136	239	239									
460	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM TYR	SS1	NM	FT1				239	239	239	136	136	136	136	136	136
461	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DSTERESA	SS1	NM	FT1	1,445	2,925	3,031									
462	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DSTERESA	SS1	NM	FT1				3,244	3,201	3,021	1,542	2,551	2,551	2,551	2,551	2,427
463	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI AT2	SS1	TX	FT1	40	151	151									
464	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI AT2	SS1	TX	FT1				151	151	151	40	40	40	40	40	40

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
465	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI EP1	SS1	TX	FT1	100	400	400									
466	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI EP1	SS1	TX	FT1				400	400	400	100	100	100	100	100	100
467	NTHERM	615214-FT1EPNG	5/1/2020	1/31/2021	KEYSTONE	DHIGHROL	VA	WB	FT1	1,500	2,400	2,500	1,900								
468	NTHERM	616125-FT1EPNG	2/1/2021	7/31/2021	KEYSTONE	DHIGHROL	VA	WB	FT1					2,500	2,750	2,500	2,500	2,700	2,400		
469	NTHERM	616659-FT1EPNG	8/1/2021	8/31/2021	ISIDRICH	DHIGHROL	VA	WB	FT1											2,500	
470	NTHERM	616701-FT1EPNG	9/1/2021	9/30/2021	ISIDRICH	DHIGHROL	VA	WB	FT1												1,523
471	NTHERM	616701-FT1EPNG	9/1/2021	9/30/2021	KEYSTONE	DHIGHROL	VA	WB	FT1												477
472	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	1/1/2016	12/31/2020	IARCOPUC	KEYTRAN	VA	WB	FT1	8,000	8,000	8,000									
473	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	1/1/2016	12/31/2020	IJMSLAKE	KEYTRAN	VA	WB	FT1	4,500	4,500	4,500									
474	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	1/1/2016	12/31/2020	ITERRELL	WAHATRAN	VA	WB	FT1	3,000	3,000	3,000									
475	PCS NITROGEN	611789-FT1EPNG	10/1/2018	12/31/2023	BLANCO	ICOMINCO	NN3-AN1	TX	FT1	40,000	30,000	30,000	7,594	17,531	8,615	30,000	30,000	40,000	40,000	40,000	40,000
476	PCS NITROGEN	611789-FT1EPNG	10/1/2018	12/31/2023	PLAINS	ICOMINCO	AN1	TX	FT1		10,000	10,000	10,000	0	10,000	10,000	10,000	0	0	0	0
477	PCS NITROGEN	611798-FT1EPNG	10/1/2018	12/31/2023	ILEARWAS	ICOMINCO	AN2	WB	FT1	10,000	10,000	10,000	32,406	32,469	31,385	10,000	10,000	10,000	10,000	10,000	10,000
478	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	5/1/2017	12/31/2020	ICELERO	WAHATRAN	VA	WB	FT1	30,000	30,000	30,000									
479	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	5/1/2017	12/31/2020	ITYHLAKE	WAHATRAN	VA	WB	FT1	10,000	10,000	10,000									
480	PG&E CORE GAS SUPPLY	614437-FT1EPNG	11/1/2020	3/31/2023	BLANCO	DPG&ETOP	NN1	CA	FT1		162,000	162,000	162,000	162,000	162,000						
481	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	1/1/2017	3/31/2029	IEDWRDPL	INORBAJA	SN2-NS3	CA	FT1	0	0	73,716	87,644	2,684	0	0	0	0	0	0	0
482	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	1/1/2017	3/31/2029	IEDWRDPL	INORBAJA	SS1	CA	FT1	137,000	137,000	63,284	49,356	134,316	137,000	137,000	137,000	137,000	137,000	137,000	137,000
483	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	4/1/2017	3/31/2024	IMIDKIFF	DPG&ETOP	SN2	CA	FT1	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900
484	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	4/1/2017	3/31/2024	IMIDKIFF	DSCALEHR	SS1	CA	FT1	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100
485	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FT1	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
486	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FT1	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
487	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	7/1/2015	10/31/2022	BLANCO	IAFTONPP	NS3	NM	FT1	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
488	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	7/1/2015	10/31/2022	BLANCO	IAFTONPP	CC1	NM	FT1	0	0	0	1,700	0	0	0	0	0	0	0	0
489	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	7/1/2015	10/31/2022	BLANCO	IAFTONPP	NS3	NM	FT1	12,000	12,000	12,000	10,300	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
490	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FTH12	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
491	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FTH12	6,000	2,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
492	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	7/1/2015	10/31/2022	WAHA	ILRDSBRG	SS1	NM	FTH12	0	3,500	0	0	0	0	0	0	0	0	0	0
493	RED WILLOW	FT3HM000-FT1EPNG	12/2/2016	12/31/2022	IWSTCOAL	DBLANCO	NN3	WB	FT1	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
494	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	BLANCO	DRIOGLAS	NS1	NM	FT2	5,369	3,550	3,285	3,191	3,143	2,320	3,127	1,214	1,065	1,058	1,106	3,202
495	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	BONDAD	DRIOGLAS	NS1	NM	FT2	710	469	434	422	415	307	413	160	141	140	146	423
496	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	BONDADST	DRIOGLAS	NS1	NM	FT2	2,488	1,645	1,523	1,479	1,456	1,075	1,450	562	494	490	512	1,483
497	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	RIOVISTA	DRIOGLAS	NS1	NM	FT2	363	240	223	216	212	157	211	82	72	71	75	217
498	RIO GRANDE NATURAL GAS ASSOCIATION	982E	10/1/1991	9/30/2011	RIOVISTA	DCCNGCPT	NN3	NM	FT2	5	8	12	19	12	9	17	20	18	3	8	2
499	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	BLANCO	DPG&ETOP	NN1	CA	FT1	0	0	11,449	43,339	100	0	0	0	0	0	0	0
500	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	BLANCO	INORBAJA	CC1	CA	FT1	0	0	6,947	0	0	0	0	0	16,602	17,165	21,755	127
501	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	BLANCO	INORBAJA	NS3	CA	FT1	64	0	10,000	0	0	16,972	22,280	21,985	5,228	4,714	978	21,398
502	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	DPG&ETOP	SN2	CA	FT1	0	0	0	0	687	0	0	0	0	0	0	0
503	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	INORBAJA	SN2-CC1	CA	FT1	0	0	8,454	10,000	8,795	0	0	0	0	0	0	0
504	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	INORBAJA	SN2-NS3	CA	FT1	45,000	64,931	16,546	0	47,518	48,000	1,000	20,000	31,000	43,000	34,000	20,000
505	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1	19,936	69	11,604	11,661	7,900	28	41,720	23,015	12,170	121	8,267	23,475
506	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	7/1/2017	3/31/2023	ISALTCRK	WAHA BI-DI RO	VA	WB	FT1	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
507	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	7/9/2020	10/31/2032	KEYSTONE	DSRP PHX	SS1	AZ	FT1	50,000						50,000	50,000	50,000	50,000	50,000	50,000
508	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BLANCO	DSRP PHX	CC1	AZ	FTH12	24,000	10,000	10,000	10,000	10,000	10,000	25,000	25,000	35,000	35,000	35,000	25,000
509	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BLANCO	DSRP PHX	NS3	AZ	FTH12	25,000	21,000	21,000	21,000	21,000	21,000	25,000	25,000	35,000	35,000	35,000	25,000
510	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BONDADST	DSRP PHX	NS2	AZ	FTH12	38,904	36,131	24,007	15,104	26,559	30,275	41,532	43,630	38,617	34,966	34,957	35,419
511	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BONDADST	DSRP PHX	NS3	AZ	FTH12	9,596	0	5,493	13,896	6,441	4,725	5,468	4,370	383	4,034	4,043	2,581
512	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BONDADST	IHARQULA	NS3	AZ	FTH12												9,000
513	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	ITRICRWN	DSRP PHX	SS1	AZ	FTH12	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335
514	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	KEYSTONE	DSRP PHX	SS1	AZ	FTH12	94,165	51,534	58,165	58,665	54,665	52,665	94,665	94,665	83,665	83,665	83,665	94,665
515	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	WAHA	DSRP PHX	SS1	AZ	FTH12	21,000	14,000	14,000	14,000	14,000	14,000	21,000	20,000	20,000	20,000	20,000	21,000
516	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	7/9/2020	9/8/2045	IBRCOBND	DSCALEHR	SS1	CA	FT1	12,794	6,000	7,581	7,581	7,580	8,471	12,794	29,450	25,197	25,179	28,833	29,450
517	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	7/9/2020	9/8/2045	KEYSTONE	DSCALEHR	SS1	CA	FT1		2,472	0	0	0	0	0	0	0	0	0	0
518	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	11/1/2019	10/31/2030	BLANCO	DPG&ETOP	NN1	CA	FT1		0	20,000	20,000	20,000	0						
519	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	11/1/2019	10/31/2030	KEYSTONE	INORBAJA	SN2-NS3	CA	FT1		20,000	0	0	0	0						
520	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	11/1/2019	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1		0	0	0	0	20,000						
521	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	BLANCO	DPG&ETOP	NN1	CA	FT1			40,000	38,826	12,000	0	0	0	0	0	0	0
522	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	BLANCO	INORBAJA	CC1	CA	FT1	0	0	0	755	0	0	0	0	0	10,000	0	0

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
523	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	BLANCO	INORBAJA	NS3	CA	FT1			10,000	10,419	0	0	11,000	36,000	48,000	40,000	50,000	48,500
524	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	KEYSTONE	DPG&ETOP	SN2	CA	FT1					18,000	0	0	0	0	0	0	0
525	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	KEYSTONE	INORBAJA	SN2-NS3	CA	FT1		5,000	0	0	20,000	50,000	0	0	0	0	0	0
526	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1	50,000	45,000	0	0	0	0	39,000	14,000	2,000	0	0	1,500
527	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	4/1/2020	4/30/2059	IZORRO	DSCALEHR	SS1	CA	FT1	25,000	25,000	14,100	14,600	14,400	25,000	25,000	25,000	25,000	25,000	25,000	25,000
528	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYN	DSCALEHR	SN2-CC1	CA	FT1	63,770	0	0	0	0	0	59,491	61,520	59,270	46,181	55,264	61,520
529	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYN	DSCALEHR	SS1	CA	FT1		45,589	0	0	0	3,544	0	0	0	0	0	0
530	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYS	DSCALEHR	SN2-CC1	CA	FT1	14,282	0	0	0	0	0	14,749	9,533	188	0	0	8,048
531	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYS	DSCALEHR	SS1	CA	FT1			45,589	45,589	45,589	42,045	0	0	0	0	0	0
532	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	4/1/2020	10/31/2022	KEYSTONE	IFRANKLN	SS1	TX	FT1	25,000						25,000	25,000	17,000	17,000	25,000	25,000
533	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	KEYSTONE	INORBAJA	SS1	CA	FT1		25,854	30,373	30,373	27,592	26,310	0	0	0	0	0	0
534	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	KEYSTONE	IWILCOXD	SS1	AZ	FT1		4,519			2,781	4,063	30,373	30,373	30,373	30,373	30,373	30,373
535	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	WAHA	INORBAJA	SS1	CA	FT1		14,127	14,127	14,127	14,127	14,127	1,237	619	9,847	9,855	8,134	619
536	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	WAHA	IWILCOXD	SS1	AZ	FT1							12,890	13,508	4,280	4,272	5,993	13,508
537	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	KEYSTONE	INORBAJA	SS1	CA	FT1		29,049	34,127	34,127	31,002	29,562	0	0	0	0	0	0
538	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	KEYSTONE	IWILCOXD	SS1	AZ	FT1		5,078			3,125	4,565	34,127	34,127	34,127	34,127	34,127	34,127
539	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	WAHA	INORBAJA	SS1	CA	FT1		15,873	15,873	15,873	15,873	15,873	1,389	695	11,063	11,073	9,140	695
540	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	WAHA	IWILCOXD	SS1	AZ	FT1							14,484	15,178	4,810	4,800	6,733	15,178
541	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	4/1/2021	5/31/2045	IRAMSEYN	DSCALEHR	SN2-CC1	CA	FT1										4,411	4,006	0
542	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	4/1/2021	5/31/2045	IRAMSEYS	DSCALEHR	SN2-CC1	CA	FT1							4,411	4,411	4,411	0	405	4,411
543	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	1/1/2019	10/31/2022	IREDBULL	DPG&ETOP	AN2-NN2	CA	FT1	750	750	750	750	750	750	750	750	750	750	750	750
544	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	11/1/2019	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
545	SHELL ENERGY NORTH	610722-FT1EPNG	12/5/2018	12/4/2020	IRAMSEYN	DSCALTOP	SN2	CA	FT1	20,000	20,000	2,581									
546	SHELL ENERGY NORTH	612557-FT1EPNG	4/1/2019	3/31/2021	BONDADST	DPG&ETOP	NN1	CA	FT1	9,361	3,545	25,000	25,000	25,000	22,433						
547	SHELL ENERGY NORTH	612557-FT1EPNG	4/1/2019	3/31/2021	BONDADST	DSCALEHR	NS3	CA	FT1	15,639	21,455	0	0	0	2,567						
548	SHELL ENERGY NORTH	614236-FT1EPNG	11/15/2019	12/31/2023	IRAMSEYS	WAHATRAN	VA	WB	FT1	12,000	9,000	6,000	6,000	6,000	9,000	12,000	15,000	18,000	18,000	18,000	15,000
549	SHELL ENERGY NORTH	614922-FT1EPNG	3/1/2020	2/28/2025	IRAMSEYN	KEYTRAN	VA	WB	FT1	6,000	9,000	11,000	11,000	11,000	9,000	6,000	4,000	2,000	2,000	2,000	4,000
550	SHELL ENERGY NORTH	614922-FT1EPNG	3/1/2020	2/28/2025	IRAMSEYS	KEYTRAN	VA	WB	FT1	2,000	2,000	4,000	4,000	16,000	22,000	22,000	21,000	20,000	20,000	20,000	21,000
551	SHELL ENERGY NORTH	615701-FT1EPNG	9/17/2020	10/31/2020	IPELSPRI	WAHATRAN	VA	WB	FT1	21,000											
552	SHELL ENERGY NORTH	615861-FT1EPNG	1/1/2021	12/31/2021	KEYSTONE	DPG&ETOP	SN2	CA	FT1				22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
553	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BLANCO	DSCALEHR	CC1	CA	FT1	56,000	98,000	79,000	66,000	83,000	90,000	57,000	54,000	52,000	50,000	50,000	50,000
554	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BLANCO	DSCALEHR	NS3	CA	FT1	114,000	72,000	91,000	104,000	87,000	80,000	113,000	116,000	118,000	120,000	120,000	120,000
555	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BONDADST	DSCALEHR	CC1	CA	FT1	2,995	2,213	3,047	2,773	2,736	2,042	2,965	2,220	1,528	1,309	1,366	2,223
556	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BONDADST	DSCALEHR	NS3	CA	FT1	20,213	19,242	18,408	18,682	18,719	19,413	20,243	20,988	21,680	21,899	21,842	20,985
557	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	IRAMSEYN	DSCALEHR	SS1	CA	FT1												52,019
558	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	IRAMSEYS	DSCALEHR	SS1	CA	FT1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	333
559	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	KEYSTONE	DSCALEHR	SS1	CA	FT1	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	32,647
560	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	PLAINS	DSCALEHR	AN2-NS3	CA	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
561	SOUTHERN CA. GAS CO.	611368-FT1EPNG	11/1/2019	10/31/2022	BLANCO	DSCALTOP	NN1	CA	FT1	30,000	70,000	70,000	70,000	70,000	70,000	30,000	30,000	30,000	30,000	30,000	30,000
562	SOUTHERN CA. GAS CO.	611368-FT1EPNG	11/1/2019	10/31/2022	BONDADST	DSCALTOP	NN1	CA	FT1	60,000	120,000	120,000	120,000	120,000	120,000	60,000	60,000	60,000	60,000	60,000	60,000
563	SOUTHERN CA. GAS CO.	611368-FT1EPNG	11/1/2019	10/31/2022	KEYSTONE	DSCALTOP	SN2	CA	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
564	SOUTHERN CA. GAS CO.	611474-FT1EPNG	2/1/2019	10/31/2021	BONDADST	DSCALEHR	NS3	CA	FT1	1,792	3,545	3,545	3,545	3,545	3,545	1,792	1,792	1,792	1,792	1,792	1,792
565	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	11/1/2017	3/31/2027	WAHA	DSWG NOG	SS1	AZ	FT1	0	6,070	5,300	0	4,570	0	0	0	0	0	0	0
566	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	11/1/2017	3/31/2027	WAHA	IENERDUG	SS1	AZ	FT1	0	0	0	0	0	760	0	0	0	0	0	0
567	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	11/1/2017	3/31/2042	KEYSTONE	DSWG GIL	SS1	AZ	FT1	10,000	10,000	10,000	10,000	2,035	10,000	10,000	10,000	10,000	10,000	10,000	10,000
568	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	11/1/2017	3/31/2042	KEYSTONE	DSWG N78	SS1	AZ	FT1	0	0	0	0	7,965	0	0	0	0	0	0	0
569	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	11/1/2017	9/30/2044	IRAMSEYN	DSWG PHX	SS1	AZ	FTH3	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
570	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	1/1/2020	10/31/2030	BLANCO	DSWG TUS	NS3	AZ	FT1			5,000	5,000	0	0						
571	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	1/1/2020	10/31/2030	KEYSTONE	DSWG TUS	SS1	AZ	FT1		10,000	5,000	5,000	10,000	10,000						
572	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG BSB	CC1	AZ	FTH3	0	380	263	1	6	1						
573	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG DG1	CC1	AZ	FTH3	0	542	381	1	24	1						
574	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG DGN	CC1	AZ	FTH3	0	300	212	1	41	1						
575	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG DUG	CC1	AZ	FTH3	0	80	55	1	30	1						
576	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG GIL	CC1	AZ	FTH3	0	3	3	3	3	3						
577	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG GIL	NS3	AZ	FTH3	0	2,068	2,091	2,144	2,147	1,571						
578	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG HAY	CC1	AZ	FTH3	0	345	508	466	565	531						
579	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG HAY	NS3	AZ	FTH3	0	511	354	454	1,287	294						
580	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG HCH	CC1	AZ	FTH3	0	1,500	1,500	1,500	1,500	1,500						

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
581	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG MOR	CC1	AZ	FTH3	0	8	10	11	10	1						
582	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG N78	CC1	AZ	FTH3	0	5,696	676	4,003	0	3,050						
583	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG N78	NS3	AZ	FTH3	0	5,515	22,632	12,910	13,958	10,454						
584	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG NOG	NS3	AZ	FTH3	0	5,637	5,129	4,165	5,000	3,008						
585	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	CC1	AZ	FTH3	0	6,518	7,594	14,478	3,091	9,235						
586	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	NS2	AZ	FTH3	0	10,409	29,030	29,390	18,144	11,566						
587	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	NS3	AZ	FTH3	0	0	0	463	1,254	0						
588	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	CC1	AZ	FTH3	0	1,136	1,634	0	1,546	3,036						
589	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	NS2	AZ	FTH3	0	838	4,457	1,364	5,827	2,617						
590	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	NS3	AZ	FTH3	0	0	5,218	2,976	4,352	0						
591	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG S78	NS3	AZ	FTH3	0	4,997	9,099	15,446	6,836	9,467						
592	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG SJW	NN1	AZ	FTH3	0	2,782	2,782	2,782	2,782	2,782						
593	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG SNM	CC1	AZ	FTH3	0	293	485	388	127	39						
594	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG SUP	CC1	AZ	FTH3	0	551	1	1	1,913	1						
595	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG SUP	NS3	AZ	FTH3	0	418	870	936	0	744						
596	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG TUS	NS3	AZ	FTH3	0	0	0	19	0	19						
597	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG WIL	CC1	AZ	FTH3	0	1,047	975	811	902	159						
598	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG N78	CC1	AZ	FTH3	0	1,858	6,662	9,942	6,114	1,504						
599	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG N78	NS3	AZ	FTH3	0	15,329	21,828	23,979	18,917	17,408						
600	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHW	NS2	AZ	FTH3	0	2,746	2,027	6,581	6,940	5,366						
601	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHX	NS2	AZ	FTH3	0	1,432	1,057	3,459	3,669	2,786						
602	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG S78	CC1	AZ	FTH3	0	1,238	4,689	6,064	5,595	606						
603	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG S78	NS3	AZ	FTH3	0	17,784	15,365	14,623	17,330	20,492						
604	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG TUS	NS3	AZ	FTH3	0	19	0	0	19	19						
605	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG N78	SS1	AZ	FTH3	0	0	0	0	14,000	4,335						
606	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG PHW	SS1	AZ	FTH3	0	56,063	14,974	3,199	17,078	43,876						
607	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG PHX	SS1	AZ	FTH3	0	13,783	0	0	0	6,107						
608	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG S78	SS1	AZ	FTH3	0	0	0	0	1,000	0						
609	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG WIL	SS1	AZ	FTH3	0	0	0	0	167	0						
610	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG YUM	SS1	AZ	FTH3	0	0	0	1	387	0						
611	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	WAHA	DSWG PHW	SS1	AZ	FTH3	0	1,713	1,871	1,871	1,224	1,232						
612	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	WAHA	DSWG PHX	SS1	AZ	FTH3	0	893	0	0	647	639						
613	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG N78	NS3	AZ	FT1	0	10,000	0	0	0	3,166	0	0	0	0	0	0
614	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG PHW	NS3	AZ	FT1	0	0	8,438	10,941	10,537	0	0	0	0	0	0	0
615	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG S78	NS3	AZ	FT1	0	8,000	9,562	7,059	7,463	13,828	0	0	0	0	0	0
616	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG TUS	NS3	AZ	FT1	0	0	0	0	0	1,006	0	0	0	0	0	0
617	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG GIL	SS1	AZ	FT1	2,923	0	0	0	0	0	1,941	1,016	1,304	1,280	2,475	2,457
618	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG N78	SS1	AZ	FT1	6,419	0	1,200	1,058	16,817	1,500	3,304	6,086	4,003	3,425	3,232	4,892
619	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG PHW	SS1	AZ	FT1	21,000	16,179	31,400	27,510	10,968	17,608	21,000	19,755	19,555	20,238	21,000	21,000
620	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG PHX	SS1	AZ	FT1	1,658	15,821	600	6,432	1,415	14,392	4,826	4,066	4,329	6,295	5,293	3,302
621	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG S78	SS1	AZ	FT1	1,630	2,644	1,600	0	3,000	1,000	1,130	1,820	1,820	1,820	1,810	1,800
622	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG TUS	SS1	AZ	FT1	0	356	200	0	2,800	500	929	1,077	2,809	762	0	349
623	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	IENERDUG	SS1	AZ	FT1	1,370	0	0	0	0	0	1,870	1,180	1,180	1,180	1,190	1,200
624	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	BLANCO	DSWG S78	CC1	AZ	FT1	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
625	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG GIL	SS1	AZ	FT1	0	2,743	6,870	7,362	0	2,015	0	0	0	0	0	0
626	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG HAV	SN1	AZ	FT1	66	0	0	0	0	0	69	59	33	44	53	33
627	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG N78	SS1	AZ	FT1	3,773	8,297	2,594	6,638	5,323	6,800	8,383	2,923	5,702	5,431	4,532	3,493
628	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG NOG	SS1	AZ	FT1	2,233	0	0	0	0	0	1,861	1,175	2,184	2,184	1,204	1,204
629	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG PHW	SS1	AZ	FT1	0	0	0	0	3,080	0	0	0	0	0	0	0
630	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG S78	SS1	AZ	FT1	4,385	0	4,099	0	2,780	3,605	2,004	7,774	4,155	2,701	4,710	5,636
631	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG TUS	SS1	AZ	FT1	3,543	2,960	437	0	2,817	1,580	1,683	2,069	1,926	3,640	3,501	3,634
632	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	BLANCO	DSWG GIL	NS3	AZ	FT1	0	0	0	0	13,765	0						
633	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	CC1	AZ	FT1	0	0	0	0	6,609	0						
634	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	NS3	AZ	FT1					32,391	0						
635	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	WAHA	DSWG GIL	SS1	AZ	FT1	0	0	0	0	1,473	0						
636	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	WAHA	DSWG N78	SS1	AZ	FT1	0	0	0	0	762	0						
637	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	BLANCO	DSWG YUM	CC1	AZ	FT1	0	3,490	2,664	2,712	3,383	1,265						
638	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	ITERRELL	DSWG N78	SS1	AZ	FT1	0	11,000	16,000	16,000	11,000	11,000						

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
639	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	ITERRELL	DSWG S78	SS1	AZ	FT1	0	5,900	900	900	5,900	5,900						
640	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG PHW	SS1	AZ	FT1	0	0	0	0	387	0						
641	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG YUM	SS1	AZ	FT1	0	6,502	7,328	7,280	6,222	8,727						
642	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG GIL	CC1	AZ	FTH3	0	4	4	4	4	4						
643	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG HCH	CC1	AZ	FTH3	0	5,000	5,000	5,000	5,000	5,000						
644	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG N78	NS3	AZ	FTH3	8,598	0	4,120	0	3,873	0						
645	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	CC1	AZ	FTH3	0	18,801	15,714	15,766	24,561	19,522						
646	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	NS2	AZ	FTH3	0	9,578	4,558	7,885	3,882	6,932						
647	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	CC1	AZ	FTH3	0	11,371	10,452	12,605	15,738	10,851						
648	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	NS2	AZ	FTH3	0	11,340	7,000	7,000	7,000	10,387						
649	SOUTHWEST GAS COMPANY	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG S78	CC1	AZ	FTH3		1	1	1	1	1	0					
650	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG S78	NS3	AZ	FTH3	9,399	0	9,861	0	10,082	0						
651	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG TUS	NS3	AZ	FTH3	7,003	0	19	0	0	0						
652	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG HCH	CC1	AZ	FTH3	0	5,667	5,667	5,667	5,667	5,667						
653	SOUTHWEST GAS COMPANY	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG N78	CC1	AZ	FTH3		1	1	1	1	1	0					
654	SOUTHWEST GAS COMPANY	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG TUS	CC1	AZ	FTH3		1	1	1	1	1	0					
655	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHW	CC1	AZ	FTH3	0	24,227	32,444	29,066	24,179	26,467						
656	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHW	NS2	AZ	FTH3	0	4,000	4,000	4,000	4,000	4,000						
657	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHX	CC1	AZ	FTH3	0	15,535	20,684	18,530	15,492	16,693						
658	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHX	NS2	AZ	FTH3	0	7,000	7,000	7,000	7,000	7,000						
659	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	BONDADST	DSWG GIL	CC1	AZ	FTH3	1,011	0	0	0	0	0	0	0	1,011	1,011	1,011	1,011
660	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	BONDADST	DSWG PHW	NS2	AZ	FTH3	428	11,400	11,400	11,400	11,400	11,400	0	0	428	428	428	428
661	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	BONDADST	DSWG PHX	NS2	AZ	FTH3	9,961	0	0	0	0	0	0	0	7,761	2,561	4,761	5,261
662	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	KEYSTONE	DSWG PHX	SS1	AZ	FTH3	0	0	0	0	0	0	0	0	2,200	7,400	5,200	4,700
663	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	WAHA	DSWG GIL	SS1	AZ	FTH3	0	0	0	0	0	0	1,011	1,011	0	0	0	0
664	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	WAHA	DSWG PHW	SS1	AZ	FTH3	0	0	0	0	0	0	428	428	0	0	0	0
665	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	WAHA	DSWG PHX	SS1	AZ	FTH3	0	0	0	0	0	0	9,961	9,961	0	0	0	0
666	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG N78	NS3	AZ	FTH3							15,300					
667	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG S78	NS3	AZ	FTH3							14,700					
668	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG TUS	NS3	AZ	FTH3							6,000					
669	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG GIL	SS1	AZ	FTH3							400					
670	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG PHW	SS1	AZ	FTH3							16,000					
671	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG PHX	SS1	AZ	FTH3							7,600					
672	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG AJO	NS3	AZ	FT1	212	948	947									
673	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG AJO	NS3	AZ	FT1				947	947	947	277	124	144	171	139	146
674	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG BSB	NS3	AZ	FT1	365	1,087	1,725									
675	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG BSB	NS3	AZ	FT1				2,546	2,182	1,688	716	554	342	415	325	378
676	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DG1	NS3	AZ	FT1	564	1,601	2,496									
677	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DG1	NS3	AZ	FT1				3,411	2,986	2,314	691	658	803	969	758	854
678	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DGN	NS3	AZ	FT1	479	845	1,255									
679	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DGN	NS3	AZ	FT1				1,916	1,805	1,821	866	844	536	481	299	326
680	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DUG	NS3	AZ	FT1	200	248	284									
681	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DUG	NS3	AZ	FT1				305	269	173	499	406	269	277	130	248
682	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG EUR	NS3	AZ	FT1	600	0	0									
683	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG EUR	NS3	AZ	FT1				0	0	0	1,953	2,617	3,150	2,534	2,685	1,441
684	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG GIL	NS3	AZ	FT1	2,166	1,508	1,930									
685	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG GIL	NS3	AZ	FT1				1,912	1,619	1,376	2,231	1,608	2,334	2,493	2,125	2,116
686	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG G-M	NS3	AZ	FT1	1,541	1,875	2,268									
687	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG G-M	NS3	AZ	FT1				2,532	2,187	1,809	1,514	963	840	873	958	952
688	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG GME	NS3	AZ	FT1	471	1,034	1,255									
689	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG GME	NS3	AZ	FT1				1,436	1,354	979	526	284	235	223	264	315
690	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HAV	NS3	AZ	FT1	33	75	119									
691	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HAV	NS3	AZ	FT1				120	118	69	35	30	16	22	27	16
692	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HAY	NS3	AZ	FT1	1,393	1,469	2,049									
693	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HAY	NS3	AZ	FT1				2,410	946	1,889	2,198	1,442	1,222	1,290	1,096	1,050
694	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG EUR	SS1	AZ	FT1			1	1								
695	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG EUR	SS1	AZ	FT1					1	1	1					
696	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HCH	NS3	AZ	FT1	3,107	0	0									

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
697	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HCH	NS3	AZ	FT1				0	0	0	5,769	4,454	3,422	5,768	2,817	3,191
698	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG MOR	NS3	AZ	FT1	681	960	1,212									
699	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG MOR	NS3	AZ	FT1				1,468	1,434	898	712	872	363	345	271	276
700	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG N78	CC1	AZ	FT1	3,841	393	3,371									
701	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG N78	CC1	AZ	FT1				3,645	2,988	974	0	3,876	3,891	4,268	4,334	3,685
702	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG N78	NS3	AZ	FT1	5,764	0	0									
703	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG N78	NS3	AZ	FT1				0	0	0	0	2,140	4,712	7,431	9,434	3,560
704	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG NOG	NS3	AZ	FT1	2,684	595	2,134									
705	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG NOG	NS3	AZ	FT1				2,534	1,574	1,435	3,875	3,010	2,010	2,010	3,010	3,010
706	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PAL	NS3	AZ	FT1	3	3	3									
707	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PAL	NS3	AZ	FT1				3	3	3	3	3	3	3	3	3
708	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	CC1	AZ	FT1				0	0	0	6,268	0	0	0	0	0
709	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	NS2	AZ	FT1	7,887	0	0									
710	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	NS2	AZ	FT1				0	0	0	19,952	10,592	2,231	0	0	5,452
711	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	NS3	AZ	FT1	12,459	0	0									
712	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	NS3	AZ	FT1				0	0	0	8,815	10,254	836	0	0	3,744
713	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	CC1	AZ	FT1				0	0	0	3,778	0	0	0	0	0
714	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	NS2	AZ	FT1	5,032	0	0									
715	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	NS2	AZ	FT1				0	0	0	12,027	5,498	1,207	472	0	2,987
716	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	NS3	AZ	FT1	7,951	0	0									
717	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	NS3	AZ	FT1				0	0	0	6,525	6,841	836	0	612	2,694
718	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG S78	CC1	AZ	FT1	2,876	0	0									
719	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG S78	CC1	AZ	FT1				0	0	0	0	5,422	4,075	2,668	3,308	4,226
720	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG S78	NS3	AZ	FT1	4,732	150	3,409									
721	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG S78	NS3	AZ	FT1				318	237	3,637	69	2,799	7,362	5,256	7,295	7,088
722	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SJW	NN1	AZ	FT1	1,926	188	1,328									
723	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SJW	NN1	AZ	FT1				1,426	1,889	1,350	2,356	1,108	930	797	736	809
724	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SNM	NS3	AZ	FT1	224	506	636									
725	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SNM	NS3	AZ	FT1				785	777	444	336	237	241	281	301	257
726	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SUP	NS3	AZ	FT1	1,620	1,128	1,605									
727	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SUP	NS3	AZ	FT1				1,776	219	1,135	2,444	1,419	1,678	1,661	1,400	1,363
728	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG TUS	CC1	AZ	FT1	1,081	0	0									
729	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG TUS	CC1	AZ	FT1				0	0	0	0	1,605	1,712	1,872	1,601	1,430
730	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG TUS	NS3	AZ	FT1	1,503	0	0									
731	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG TUS	NS3	AZ	FT1				0	0	0	0	886	1,717	3,077	3,318	1,231
732	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG WIL	NS3	AZ	FT1	2,069	1,514	876									
733	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG WIL	NS3	AZ	FT1				1,327	1,192	2,186	2,311	2,518	2,818	1,995	1,673	2,880
734	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG YUM	CC1	AZ	FT1	0	541	3,026									
735	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG YUM	CC1	AZ	FT1				3,639	2,157	2,527	0	0	0	0	0	0
736	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	CC1	AZ	FT1	1,629	0	0									
737	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	CC1	AZ	FT1				0	0	0	2,223	2,364	983	1,108	1,041	1,552
738	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	NS2	AZ	FT1	9,665	0	0									
739	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	NS2	AZ	FT1				0	0	0	10,870	11,472	12,626	14,915	14,884	12,106
740	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	NS3	AZ	FT1	3,192	0	0									
741	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	NS3	AZ	FT1				0	0	0	2,170	11,420	13,843	7,376	7,686	12,322
742	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHX	NS2	AZ	FT1	5,522	0	0									
743	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHX	NS2	AZ	FT1				0	0	0	6,553	5,955	6,175	2,959	4,859	6,077
744	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG S78	NS3	AZ	FT1				0	0	0	0	0	0	7,901	4,454	0
745	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG YUM	NS3	AZ	FT1	7,007	0	0									
746	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG YUM	NS3	AZ	FT1				0	0	0	8,677	6,039	5,681	5,204	5,139	5,403
747	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYN	DSWG PHX	SS1	AZ	FT1	5,000	0	5,000									
748	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYN	DSWG PHX	SS1	AZ	FT1				5,000	3,811	0	0	0	5,000	5,000	5,000	5,000
749	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYN	DSWG YUM	SS1	AZ	FT1	1,000	6,000	1,000									
750	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYN	DSWG YUM	SS1	AZ	FT1				1,000	2,189	6,000	6,000	6,000	1,000	1,000	1,000	1,000
751	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG N78	SS1	AZ	FT1	0	9,000	0									
752	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG PHW	SS1	AZ	FT1	10,000	0	10,000									
753	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG PHW	SS1	AZ	FT1				10,000	10,000	10,000	6,346	9,277	10,000	10,000	10,000	10,000
754	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG YUM	SS1	AZ	FT1	0	1,000	0									

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
755	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG YUM	SS1	AZ	FT1				0	0	0	3,654	723	0	0	0	0
756	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	ITEXNEUN	DSWG PHX	SS1	AZ	FT1	10,000	0	10,000									
757	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	ITEXNEUN	DSWG PHX	SS1	AZ	FT1				10,000	10,000	7,227	3,973	5,251	10,000	10,000	10,000	10,000
758	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	ITEXNEUN	DSWG YUM	SS1	AZ	FT1	0	10,000	0									
759	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	ITEXNEUN	DSWG YUM	SS1	AZ	FT1				0	0	2,773	6,027	4,749	0	0	0	0
760	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG G-M	SS1	AZ	FT1	0	1,405	1,822									
761	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG G-M	SS1	AZ	FT1				2,192	2,300	1,244	0	0	0	0	0	0
762	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HAV	SN1	AZ	FT1	0	150	0									
763	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HAY	SS1	AZ	FT1	0	1,395	1,879									
764	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HAY	SS1	AZ	FT1				2,291	2,515	1,401	0	0	0	0	0	0
765	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HCH	SS1	AZ	FT1	0	10	2,769									
766	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HCH	SS1	AZ	FT1				4,500	4,500	10	0	0	0	0	0	0
767	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG N78	SS1	AZ	FT1	0	1,238	1,593									
768	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG N78	SS1	AZ	FT1				728	1,562	7,097	0	0	0	0	0	0
769	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG NOG	SS1	AZ	FT1	0	1,560	3,868									
770	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG NOG	SS1	AZ	FT1				8,215	3,886	4,950	0	0	0	0	0	0
771	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG PHW	SS1	AZ	FT1	14,690	8,001	43,334									
772	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG PHW	SS1	AZ	FT1				41,499	31,712	19,460	0	0	17,907	20,139	20,037	19,707
773	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG PHX	SS1	AZ	FT1	756	1	18,934									
774	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG PHX	SS1	AZ	FT1				17,764	12,843	0	0	0	837	2,228	2,443	2,213
775	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG S78	SS1	AZ	FT1	0	1,696	0									
776	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG SJW	SN1	AZ	FT1	291	1,656	4,556									
777	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG SJW	SN1	AZ	FT1				4,687	2,083	553	0	318	904	978	859	881
778	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG SUP	SS1	AZ	FT1	0	1,590	1,901									
779	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG SUP	SS1	AZ	FT1				2,398	2,452	1,266	0	0	0	0	0	0
780	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG TUS	SS1	AZ	FT1	0	1,006	0									
781	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG TUS	SS1	AZ	FT1				0	0	349	0	0	0	0	0	0
782	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG YUM	SS1	AZ	FT1	13,856	2,373	20,351									
783	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG YUM	SS1	AZ	FT1				20,025	20,311	12,758	3,800	11,109	16,998	13,190	13,250	12,993
784	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG HAV	SN1	AZ	FT1	0	0	238									
785	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG HAV	SN1	AZ	FT1				241	237	138	0	0	0	0	0	0
786	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG N78	SS1	AZ	FT1	0	0	17,674									
787	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG N78	SS1	AZ	FT1				28,216	530	12,779	0	0	0	0	0	0
788	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG PHW	SS1	AZ	FT1	4,912	0	31,914									
789	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG PHW	SS1	AZ	FT1				36,414	25,076	0	0	0	6,977	10,051	10,000	6,272
790	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG PHX	SS1	AZ	FT1	3,134	0	14,314									
791	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG PHX	SS1	AZ	FT1				18,777	16,134	0	0	0	3,959	5,745	5,807	3,634
792	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG S78	SS1	AZ	FT1	0	0	3,967									
793	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG S78	SS1	AZ	FT1				12,607	448	3,704	0	0	0	0	0	0
794	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG TUS	SS1	AZ	FT1	0	0	4,403									
795	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG TUS	SS1	AZ	FT1				5,438	70	1,981	0	0	0	0	0	0
796	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	11/1/2015	3/31/2021	BLANCO	DSWG MOH	NN1	NV	FT1	0	50,000	50,000	50,000	50,000	50,000						
797	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4/1/2017	3/31/2027	WAHA	DSWG BSB	SS1	AZ	FT1	2,000	2,000	2,000	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
798	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4/1/2017	3/31/2027	WAHA	DSWG HCH	SS1	AZ	FT1	7,150	2,500	3,600	3,200	3,500	5,150	7,150	5,150	5,150	5,150	5,150	5,150
799	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4/1/2017	3/31/2027	WAHA	DSWG N78	SS1	AZ	FT1	0	4,650	3,550	5,950	5,650	2,000	0	2,000	2,000	2,000	2,000	2,000
800	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	12/1/2017	11/30/2023	PLAINS	DPLTXDIS	AN1	WB	FTH8	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
801	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	9/26/2018	11/30/2023	ANADARKO	DNICHOLS	AN2	WB	FTH8	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
802	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	6/1/2019	6/11/2024	ILEARWAS	IPINBORG	AN2	WB	FT1	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
803	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	IRAMSEYS	DHOBBSPP	VA	WB	FT1	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
804	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	IREDBLUF	DHOBBSPP	VA	WB	FT1	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
805	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	IWTGBUCK	DHOBBSPP	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
806	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	KEYSTONE	DHOBBSPP	VA	WB	FT1	70,000	70,000	70,000	70,000	70,000	70,000	120,000	120,000	120,000	120,000	120,000	120,000
807	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	6/1/2020	10/31/2020	RYAN GULCH	DSCALTOP	NN1	CA	FT1	20,000											
808	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	7/28/2020	1/31/2021	IOASISWA	WAHATRAN	VA	WB	FT1	75,000	75,000	71,919	41,739								
809	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	1/1/2021	2/28/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1				25,000	50,000							
810	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	2/13/2021	2/28/2021	IIGNACIO	BLANTRAN	NN3	WB	FT1					85,714							
811	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	5/1/2021	3/31/2022	RYAN GULCH	DPG&ETOP	NN1	CA	FT1								57,000	57,000	57,000	57,000	57,000
812	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	7/1/2021	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1										129,000	129,000	121,469

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
813	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	BLANCO	DRAM MID	NS1	TX	FT2	11	24	40	54	59	44	8	6	7	3	0	7
814	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	BONDAD	DRAM MID	NS1	TX	FT2	1	4	5	7	8	6	1	1	1	1	0	1
815	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	BONDADST	DRAM MID	NS1	TX	FT2	5	12	18	25	28	20	4	3	3	1	0	3
816	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	RIOVISTA	DRAM MID	NS1	TX	FT2	1	2	2	4	4	3	1	1	1	0	0	1
817	TARGA GAS MARKETING LLC	611666-FT1EPNG	10/2/2019	10/1/2024	ICONSTER	STERLING	VA	WB	FT1	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000
818	TARGA GAS MARKETING LLC	612203-FT1EPNG	12/19/2018	12/31/2021	INN26PLA	IGCNMLSK	AN2-NN2	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
819	TARGA GAS MARKETING LLC	614485-FT1EPNG	1/1/2020	3/31/2022	IEDWRDPL	KEYTRAN	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
820	TARGA GAS MARKETING LLC	616226-FT1EPNG	3/3/2021	6/30/2021	IWARMONU	KEYTRAN	VA	WB	FT1						8,699	11,121	11,121	10,023			
821	TARGA GAS MARKETING LLC	616393-FT1EPNG	5/1/2021	7/31/2021	IWARMONU	KEYTRAN	VA	WB	FT1								11,948	7,000	7,898		
822	TARGA GAS MARKETING LLC	616467-FT1EPNG	8/1/2021	3/31/2026	IWARMONU	KEYTRAN	VA	WB	FT1											31,411	27,874
823	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	5/1/2021	10/31/2024	IEDWRDPL	DGIDDING	VA	WB	FT1								2,050	2,050	2,050	2,050	2,050
824	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	10/21/2016	10/31/2024	IEDWRDPL	DGIDDING	VA	WB	FT1	950	950	950	950	950	950	950	950	950	950	950	950
825	TENASKA MKTG. VENTURES	615756-FT1EPNG	10/8/2020	10/31/2020	IIGNACIO	BLANTRAN	NN3	WB	FT1	3,871											
826	TENASKA MKTG. VENTURES	615869-FT1EPNG	11/4/2020	12/31/2020	IIGNACIO	BLANTRAN	NN3	WB	FT1		60,000	50,000									
827	TENASKA MKTG. VENTURES	616019-FT1EPNG	1/1/2021	1/31/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1				20,000								
828	TENASKA MKTG. VENTURES	616062-FT1EPNG	12/30/2020	12/31/2020	KEYSTONE	IKEYSTOR	VA	WB	FT1			2,581									
829	TENASKA MKTG. VENTURES	616076-FT1EPNG	1/1/2021	1/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1				50,000								
830	TENASKA MKTG. VENTURES	616188-FT1EPNG	2/17/2021	2/28/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1					21,429							
831	TENASKA MKTG. VENTURES	616273-FT1EPNG	3/23/2021	3/31/2021	BONDADST	BLANTRAN	NN3	WB	FT1						145						
832	TENASKA MKTG. VENTURES	616396-FT1EPNG	4/28/2021	4/30/2021	BONDADST	BLANTRAN	NN3	WB	FT1							2,500					
833	TENASKA MKTG. VENTURES	616515-FT1EPNG	6/15/2021	6/30/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1									48,000			
834	TENASKA MKTG. VENTURES	616566-FT1EPNG	6/24/2021	6/30/2021	ICADIZ	DSCALEHR	CC1	CA	FT1									5,833			
835	TENASKA MKTG. VENTURES	616597-FT1EPNG	7/7/2021	8/31/2021	KEYSTONE	DHOBSON	VA	WB	FT1										8,065	10,000	
836	TENASKA MKTG. VENTURES	616597-FT1EPNG	7/7/2021	8/31/2021	KEYSTONE	DJAVELIN	VA	WB	FT1										17,742	22,000	
837	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	BLANCO	DSUG CRN	NS1	TX	FT1	313	604	604	604	604	604	313	140	70	70	70	70
838	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	BLANCO	DSUG KWX	NS1	TX	FT1	2,000	3,000	3,200	3,000	3,000	3,000	1,500	1,250	500	500	500	700
839	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG CRN	VA	WB	FT1	314	604	604	604	604	604	314	141	71	71	71	71
840	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG KWX	VA	WB	FT1	1,300	3,600	3,400	3,600	3,600	3,600	1,800	730	443	443	443	620
841	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	WAHA	DSUG ELP	SS1	TX	FT1	0	0	44,833	45,959	47,559	0	0	0	0	0	0	0
842	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	5/17/2015	5/16/2025	EPLAT	DSUG ELP	NA	TX	FTH3	24,000	1,800	6,122	5,924	5,700	1,616	24,000	24,000	24,000	24,000	24,000	24,000
843	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG ELP	CC1	TX	FTH3	3,130	500	2,369	7,817	5,619	600	3,130	2,630	2,630	2,630	2,630	2,630
844	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG ELP	NS1	TX	FTH3	722	11,310	11,657	11,948	11,964	11,296	653	0	0	0	0	0
845	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG ELP	NS3	TX	FTH3	16,161	25,617	45,968	46,473	53,460	28,432	15,971	13,272	6,185	7,185	5,685	8,685
846	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG EPE	CC1	TX	FTH3	1,462	0	0	0	0	484	1,000	1,745	1,069	1,924	1,044	1,556
847	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG EPE	NS3	TX	FTH3	500	0	0	0	0	400	1,500	500	1,000	500	1,000	500
848	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG PAN	NN3-AN1	TX	FTH3	3,200	3,000	5,000	4,500	4,500	4,500	3,082	1,600	700	700	700	1,000
849	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG SKY	NN3-AN1	TX	FTH3	120	124	164	176	168	142	113	88	49	31	36	85
850	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DWGI AT2	NS3	TX	FTH3	179	279	150	108	102	129	102	82	112	194	144	196
851	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DWGI EP1	NS1	TX	FTH3	897	1,307	1,599	1,504	1,500	1,000	712	397	459	650	460	462
852	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG ELP	SS1	TX	FTH3	20,612	53,596	94,879	67,744	61,053	54,580	24,959	3,852	7,130	6,830	7,530	5,630
853	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG EPE	SS1	TX	FTH3	538	700	700	700	2,000	1,616	0	755	931	576	956	944
854	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG PAN	SN3-AN1	TX	FTH3	850	5,100	3,100	3,600	3,600	3,600	968	830	457	457	457	620
855	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DWGI EP1	SS1	TX	FTH3	700	1,400	1,700	1,500	1,500	1,000	650	686	520	770	570	670
856	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	WAHA	DSUG ELP	SS1	TX	FTH3	38,375	80,177	37,172	57,512	58,547	76,476	41,287	24,246	18,055	17,355	18,155	17,055
857	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	WAHA	DWGI EP1	SS1	TX	FTH3	700	1,400	1,700	1,600	1,338	1,154	800	550	450	620	500	500
858	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	BLANCO	DMTNASJX	NN3	NM	FT2	31	70	110	109	101	75	32	20	15	14	13	8
859	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	BONDAD	DMTNASJX	NN3	NM	FT2	4	10	14	14	13	10	4	3	2	2	2	1
860	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	BONDADST	DMTNASJX	NN3	NM	FT2	14	33	51	50	47	35	14	10	7	7	7	4
861	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	RIOVISTA	DMTNASJX	NN3	NM	FT2	2	5	7	7	7	5	2	1	1	1	1	1
862	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	1/1/2020	10/31/2030	BLANCO	INORBAJA	CC1	CA	FT1	0	0	0	0	0	0	0	0	0	0	10,000	0
863	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	1/1/2020	10/31/2030	BLANCO	INORBAJA	NS3	CA	FT1	30,000	0	0	0	0	0	30,000	30,000	30,000	30,000	20,000	30,000
864	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	1/1/2020	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
865	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	9/1/2013	3/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FT1	9,000	6,000	6,000	6,000	6,000	6,000	9,000	15,000	15,000	15,000	15,000	15,000
866	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	3/1/2015	11/30/2040	WAHA	DTEP S78	SS1	AZ	FT1	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000
867	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	3/1/2015	11/30/2040	WAHA	IGILARVR	SS1	AZ	FT1	5,000	5,000	0	0	0	5,000	5,000	15,000	15,000	15,000	15,000	15,000
868	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	7/1/2015	12/31/2039	KEYSTONE	DTEP S78	SS1	AZ	FT1	20,000	20,000	3,803	8,542	1,772	20,000	20,000	15,000	15,000	15,000	15,000	15,000
869	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	9/1/2013	4/30/2023	BLANCO	DTEP S78	NS3	AZ	FTH12	5,000	10,000	10,000	10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000
870	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	9/1/2013	4/30/2023	KEYSTONE	DTEP S78	SS1	AZ	FTH12	20,000	0	0	0	0	0	20,000	45,000	45,000	45,000	45,000	45,000

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
871	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	9/1/2013	3/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FTH12	15,000	18,000	18,000	18,000	18,000	18,000	15,000	15,000	15,000	15,000	15,000	15,000
872	UNION ENERGETICA	610780-FT1EPNG	4/1/2018	3/31/2031	IWILCOXD	ICFEAGUA	NA	WL	FT1	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
873	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	4/1/2019	3/31/2034	BLANCO	DSWG PHX	NS2	AZ	FT1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
874	UNITED ENERGY TRADING	611110-FT1EPNG	12/5/2018	12/31/2020	IRAMSEYN	DSCALTOP	SN2	CA	FT1	22,000	22,000	22,000									
875	UNITED ENERGY TRADING	612694-FT1EPNG	4/11/2019	4/30/2023	KEYSTONE	DSCALEHR	SS1	CA	FT1	2,600											
876	UNITED ENERGY TRADING	612694-FT1EPNG	4/11/2019	4/30/2023	KEYSTONE	ILUNAPWR	SS1	NM	FT1	5,204	0	0	0	0	0	14,876	40,933	47,863	19,077	0	10,419
877	UNITED ENERGY TRADING	612694-FT1EPNG	4/11/2019	4/30/2023	KEYSTONE	IPYRAMID	SS1	NM	FT1	0	0	0	0	0	0	0	0	0	0	0	10,749
878	UNITED ENERGY TRADING	614187-FT1EPNG	2/1/2020	2/28/2021	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	6,000	6,000	6,000	6,000	6,000							
879	UNITED ENERGY TRADING	615864-FT1EPNG	2/1/2021	1/31/2022	KEYSTONE	PLNSTRAN	SN3	WB	FT1					25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
880	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FT1	0	0	600	0	0	2,500	0	0	0	0	0	0
881	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	BLANCO	DCITZNOG	NS3	AZ	FT1	0	0	1,891	3,500	3,500	1,378	4,197	2,123	0	0	0	0
882	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FT1	0	0	3,600	3,400	700	4,800	0	0	0	0	0	0
883	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FT1	3,265	3,500	1,609	0	0	2,122	0	277	2,400	2,400	2,400	2,400
884	UNS GAS, INC.	H222P000-FH12EPNG	9/1/2013	10/31/2035	KEYSTONE	DCITZNOG	SS1	AZ	FTH12							2,310	2,310	2,310	2,310	2,310	2,310
885	UNS GAS, INC.	H222P000-FH12EPNG	9/1/2013	10/31/2035	KEYSTONE	DCITZNOG	SS1	AZ	FTH12	2,310											
886	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZGIL	NS3	AZ	FTH3	116	780	780									
887	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZGIL	NS3	AZ	FTH3				780	780	780	400	400	400	400	400	400
888	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZGIL	NS3	AZ	FTH3	284											
889	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FTH3	679	3,354	7,996									
890	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FTH3				8,522	8,466	6,326	4,605	2,736	2,111	1,502	1,363	1,778
891	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FTH3	1,661											
892	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZNOG	NS3	AZ	FTH3				1,530	2,800	0	803	0	0	0	0	0
893	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPHX	NS3	AZ	FTH3	0	0	5,538									
894	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPHX	NS3	AZ	FTH3				2,820	3,400	4,636	2,922	1,311	0	0	0	0
895	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPRC	NS2	AZ	FTH3	567	2,042	12,245									
896	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPRC	NS2	AZ	FTH3				12,091	13,415	13,147	3,539	1,161	1,047	1,489	1,624	1,147
897	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPRC	NS2	AZ	FTH3	1,385											
898	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSED	NS2	AZ	FTH3	134	2,547	6,436									
899	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSED	NS2	AZ	FTH3				9,308	9,465	6,437	3,470	2,116	1,920	1,477	1,342	1,819
900	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSED	NS2	AZ	FTH3	327											
901	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJE	NN1	AZ	FTH3	2,040	13,191	14,674									
902	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJE	NN1	AZ	FTH3				14,457	14,398	14,962	6,799	4,000	3,680	3,325	3,358	3,578
903	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJE	NN1	AZ	FTH3	4,986											
904	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJW	NN1	AZ	FTH3	1,320	12,689	11,661									
905	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJW	NN1	AZ	FTH3				11,599	11,674	14,500	4,600	2,981	3,100	3,100	3,100	3,100
906	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJW	NN1	AZ	FTH3	3,225											
907	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FTH3	2,263	8,907	10,595									
908	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FTH3				10,670	13,280	9,774	8,548	5,925	6,752	6,866	6,854	6,711
909	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FTH3	5,533											
910	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZHLJ	SN2	AZ	FTH3	567	2,042	0									
911	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZHLJ	SN2	AZ	FTH3				0	0	0	0	0	831	1,489	1,624	1,147
912	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZHLJ	SN2	AZ	FTH3	1,385											
913	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPHX	SS1	AZ	FTH3	987	6,300	9,562									
914	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPHX	SS1	AZ	FTH3				12,280	11,700	10,464	3,578	789	2,100	2,200	2,200	2,000
915	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPHX	SS1	AZ	FTH3	2,413											
916	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPRC	SS1	AZ	FTH3	710	7,931	2,110									
917	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPRC	SS1	AZ	FTH3				0	0	9,155	4,847	1,326	1,963	1,628	1,451	2,082
918	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPRC	SS1	AZ	FTH3	1,737											
919	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZSED	SS1	AZ	FTH3	1,059	4,121	9,655									
920	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZSED	SS1	AZ	FTH3				6,783	6,624	9,655	5,286	3,175	2,881	3,324	3,455	2,982
921	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZSED	SS1	AZ	FTH3	2,589											
922	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FTH3	233	6,321	6,321									
923	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FTH3				4,791	3,521	6,321	0	803	803	803	803	803
924	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FTH3	570											
925	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZPRC	SS1	AZ	FTH3	225	3,328	16,954									
926	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZPRC	SS1	AZ	FTH3				19,218	17,896	9,006	5,358	3,783	1,489	1,489	1,490	1,488
927	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZPRC	SS1	AZ	FTH3	550											
928	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	1/1/2019	12/31/2020	ISALTDRW	WAHATRAN	VA	WB	FT1	3,000	4,000	6,000									

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(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
929	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	4/1/2020	10/31/2023	ISALTDRW	WAHATRAN	VA	WB	FT1	20,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
930	UPSTREAM ENERGY SERVICES	615625-FT1EPNG	9/1/2020	10/31/2020	ISALTDRW	WAHATRAN	VA	WB	FT1	15,000											
931	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	4/1/2012	3/31/2024	KEYSTONE	DVILFARM	VA	WB	FT1	150	510	510	510	510	510	150	150	150	150	150	150
932	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	2/18/2021	2/28/2021	BONDADST	PLNSTRAN	NN3-AN1	TX	FT1					9,821							
933	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	10/31/2024	IBRCOBND	KEYTRAN	VA	WB	FT1	58,000	67,000	51,000	60,000	79,000	77,000	71,000	52,000	55,000	55,000	40,000	40,000
934	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	10/31/2024	IBRCOBND	WAHATRAN	VA	WB	FT1	20,000	17,000	34,000	27,000	21,000	20,000	20,000	19,000	19,000	19,000	0	0
935	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	10/31/2024	IHYBENDM	KEYTRAN	VA	WB	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0
936	WTG GAS MARKETING, INC.	613564-FT1EPNG	1/1/2020	12/31/2034	IWILCOXD	ICFEAGUA	NA	WL	FT1	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
937	WTG GAS MARKETING, INC.	614483-FT1EPNG	4/1/2020	3/31/2025	IWTGBUCK	KEYTRAN	VA	WB	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
938	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	ISUNJAME	DNUSUPCO	VA	WB	FT1	230	230	230	230	230	230	230	230	230	230	230	230
939	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	ISUNJAME	DWILSDEL	VA	WB	FT1	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
940	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	ISUNJAME	DWILSDL1	VA	WB	FT1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
941	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	PLAINS	INN30PLA	AN1	WB	FT1	7,000	2,000	2,000	2,000	2,000	2,000	7,000	7,000	7,000	7,000	7,000	7,000
942	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	WAHA	IOASISWA	VA	WB	FT1	770	770	770	770	770	770	770	770	770	770	770	770
943	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	1/15/2009	10/31/2022	WAHA	IENERDUG	SS1	AZ	FT1	610	0	0	0	0	0	0	1,880	1,780	1,780	1,630	1,670
944	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	11/1/2013	10/31/2028	WAHA	DSCALEHR	SS1	CA	FT1	0	1,880	1,880	1,880	1,880	1,880	0	0	0	0	0	0
945	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	1/1/2016	12/31/2020	IBRCOBND	KEYTRAN	VA	WB	FT1	25,000	25,000	25,000									
946	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	1/1/2016	12/31/2020	IHYBENDM	KEYTRAN	VA	WB	FT1	10,000	10,000	10,000									
947	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	1/1/2016	12/31/2020	IWTGBUCK	KEYTRAN	VA	WB	FT1	15,000	15,000	15,000									
948	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	ICOWBOYR	KEYTRAN	VA	WB	FT1							30,600	51,000	51,000	51,000	51,000	51,000
949	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IJALCPLX	KEYTRAN	VA	WB	FT1	5,000	5,000	5,000	5,000	5,000	5,000	8,000	10,000	10,000	10,000	10,000	10,000
950	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	INGPLLEA	KEYTRAN	VA	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	12,000	0	0	0	0	0
951	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IROCKDOV	KEYTRAN	VA	WB	FT1							6,000	10,000	10,000	10,000	10,000	10,000
952	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	ISANDBND	KEYTRAN	VA	WB	FT1							6,000	10,000	10,000	10,000	10,000	10,000
953	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IWARMONU	KEYTRAN	VA	WB	FT1							2,400	4,000	4,000	4,000	4,000	4,000
954	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IZORRO	KEYTRAN	VA	WB	FT1							9,000	15,000	15,000	15,000	15,000	15,000
955	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	KEYSTONE	KEYTRAN	VA	WB	FT1	65,000	65,000	65,000	65,000	65,000	65,000	26,000	0	0	0	0	0
956	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	ICOWBOYR	BENEDUM	VA	WB	FT1							60,000	100,000	100,000	100,000	100,000	100,000
957	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	IHYBENDM	BENEDUM	VA	WB	FT1	20,000	20,000	20,000	20,000	20,000	20,000	8,000	0	0	0	0	0
958	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	INGPLLEA	BENEDUM	VA	WB	FT1	50,000	50,000	50,000	50,000	50,000	50,000	20,000	0	0	0	0	0
959	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	KEYSTONE	BENEDUM	VA	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	12,000	0	0	0	0	0
960	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IANGELES	IMNDZTRL	VA	WB	FT1	20,000	20,000	20,000	20,000	20,000	20,000	8,000	0	0	0	0	0
961	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	ICOWBOYR	IMNDZTRL	VA	WB	FT1							45,000	75,000	75,000	75,000	75,000	75,000
962	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IJALCPLX	IMNDZTRL	VA	WB	FT1	10,000	3,000	3,000	3,000	3,000	3,000	1,200	0	0	0	0	0
963	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IROCKDOV	IMNDZTRL	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	4,000	0	0	0	0	0
964	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	ISANDBND	IMNDZTRL	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	4,000	0	0	0	0	0
965	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IZORRO	IMNDZTRL	VA	WB	FT1	40,000	40,000	40,000	40,000	40,000	40,000	31,000	25,000	25,000	25,000	25,000	25,000
966	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	KEYSTONE	IMNDZTRL	VA	WB	FT1	10,000	17,000	17,000	17,000	17,000	17,000	6,800	0	0	0	0	0
967	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	BLANCO	DJAL JAL	NS1	NM	FT2	22	53	95	102	104	72	25	17	15	15	13	16
968	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	BONDAD	DJAL JAL	NS1	NM	FT2	3	7	13	13	13	10	4	2	2	2	2	2
969	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	BONDADST	DJAL JAL	NS1	NM	FT2	10	25	44	47	48	34	13	8	7	7	7	8
970	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	RIOVISTA	DJAL JAL	NS1	NM	FT2	1	4	7	7	7	5	2	1	1	1	1	1
971	ZIA NATURAL GAS COMPANY	982E	10/1/1991	9/30/2011	BLANCO	DCCNGCPT	NN3	NM	FT2	74	121	180	284	182	134	251	291	263	45	125	31
972	ZIA NATURAL GAS COMPANY	982E	10/1/1991	9/30/2011	BONDAD	DCCNGCPT	NN3	NM	FT2	10	16	24	38	24	17	34	39	35	6	16	4
973	ZIA NATURAL GAS COMPANY	982E	10/1/1991	9/30/2011	BONDADST	DCCNGCPT	NN3	NM	FT2	35	56	83	132	84	62	117	135	122	21	58	14
974	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	8/1/2011	7/31/2031	KEYSTONE	DJAL JAL	VA	WB	FT1	75	325	325	325	325	325	75	75	75	75	75	75
975	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	8/1/2011	7/31/2031	BONDAD	DCCNGCPT	NN3	NM	FT1	2,450	9,950	9,950	9,950	9,950	9,950	2,450	2,450	2,450	2,450	2,450	2,450
976	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	8/1/2011	7/31/2031	RIOVISTA	DCCNGCPT	NN3	NM	FT1	50	50	50	50	50	50	50	50	50	50	50	50

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
1	AMEREDEV OPERATING, LLC	616464-FT1EPNG	750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.4333	$3.0230	$ -	$ 1.7700	100.00%	750	$21,900	$2.4333	$21,900
2	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	8,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	8,333	$302,300	$1.7700	$176,996
3	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	41,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$4.2827	$3.0230	$ -	$ 1.7700	100.00%	41,667	$2,141,335	$4.2827	$2,141,335
4	APACHE CORP.	612956-FT1EPNG	577,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$1.3688	$3.0230	$ 1.3688	$ 1.7700	77.34%	446,224	$9,477,571	$1.3688	$9,477,571
5	APACHE NITROGEN PRODUCTS, INC.	97VV	1,647	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	1,647	$203,936	$10.0393	$198,397
6	APACHE NITROGEN PRODUCTS, INC.	97VV	218	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	218	$26,955	$10.0393	$26,223
7	APACHE NITROGEN PRODUCTS, INC.	97VV	763	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	763	$94,497	$10.0393	$91,930
8	APACHE NITROGEN PRODUCTS, INC.	97VV	111	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	111	$13,797	$10.0393	$13,423
9	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	584	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ 9.2376	100.00%	584	$82,732	$11.7986	$82,732
10	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	429	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ 9.2376	100.00%	429	$60,692	$11.7986	$60,692
11	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	3,620	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ 9.2376	100.00%	3,620	$512,578	$11.7986	$512,578
12	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	133	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ 9.2376	100.00%	133	$18,783	$11.7986	$18,783
13	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	98	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ 9.2376	100.00%	98	$13,804	$11.7986	$13,804
14	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	825	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ 9.2376	100.00%	825	$116,806	$11.7986	$116,806
15	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	430	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ 9.2376	100.00%	430	$60,893	$11.7986	$60,893
16	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	3,253	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ 9.2376	100.00%	3,253	$460,594	$11.7986	$460,594
17	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	265	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	265	$37,458	$11.7942	$37,458
18	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	320	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	320	$45,290	$11.7942	$45,290
19	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	1,558	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	1,558	$220,434	$11.7942	$220,434
20	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	61	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	61	$8,574	$11.7942	$8,574
21	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	46	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	46	$6,534	$11.7942	$6,534
22	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	382	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	382	$54,017	$11.7942	$54,017
23	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	3,103	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	3,103	$439,216	$11.7942	$439,216
24	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	1,496	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	1,496	$211,741	$11.7942	$211,741
25	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	9,697	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	9,697	$1,601,114	$13.7600	$1,601,114
26	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	3,048	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	3,048	$503,286	$13.7600	$503,286
27	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	3,681	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$23.5885	$20.6393	$ -	$ 18.4752	100.00%	3,681	$1,041,833	$23.5885	$1,041,833
28	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	1,948	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$23.5885	$20.6393	$ -	$ 18.4752	100.00%	1,948	$551,476	$23.5885	$551,476
29	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	15,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$23.5885	$20.6393	$ -	$ 18.4752	100.00%	15,000	$4,245,930	$23.5885	$4,245,930
30	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	21,429	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$12.8995	$ 9.1250	$ 11.5470	79.02%	16,934	$2,346,466	$9.1250	$2,346,466
31	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	20,100	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.1667	$12.8995	$ -	$ 11.5470	100.00%	20,100	$2,934,608	$12.1667	$2,934,608
32	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	15,600	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$10.3196	$ 9.1250	$ 9.2376	98.78%	15,410	$1,708,200	$9.1250	$1,708,200
33	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	9,024	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$20.0750	$20.6393	$ -	$ 18.4752	100.00%	9,024	$2,173,942	$20.0750	$2,173,942
34	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	2,900	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$21.5959	$20.6393	$ -	$ 18.4752	100.00%	2,900	$751,408	$21.5959	$751,408
35	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	3,693	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.5337	$10.3196	$ -	$ 9.2376	100.00%	3,693	$422,476	$9.5337	$422,476
36	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6,125	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ 9.2376	100.00%	6,125	$707,751	$9.6290	$707,751
37	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	2,135	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ 9.2376	100.00%	2,135	$246,666	$9.6290	$246,666
38	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	810	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ 9.2376	100.00%	810	$93,632	$9.6290	$93,632
39	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	222	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.5337	$10.3196	$ -	$ 9.2376	100.00%	222	$25,350	$9.5337	$25,350
40	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	7,465	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ 9.2376	100.00%	7,465	$862,556	$9.6290	$862,556
41	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	13,719	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.5337	$10.3196	$ -	$ 9.2376	100.00%	13,719	$1,569,504	$9.5337	$1,569,504
42	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	37,622	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ 9.2376	100.00%	37,622	$4,347,108	$9.6290	$4,347,108
43	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	2,798	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.5337	$10.3196	$ -	$ 9.2376	100.00%	2,798	$320,084	$9.5337	$320,084
44	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	7,998	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ 9.2376	100.00%	7,998	$924,124	$9.6290	$924,124
45	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	214	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.5337	$10.3196	$ -	$ 9.2376	100.00%	214	$24,463	$9.5337	$24,463
46	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	5,031	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ 9.2376	100.00%	5,031	$581,361	$9.6290	$581,361
47	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	8,447	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	8,447	$1,195,519	$11.7942	$1,195,519
48	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	2,068	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	2,068	$292,673	$11.7942	$292,673
49	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6,190	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	6,190	$876,097	$11.7942	$876,097
50	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	7,837	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	7,837	$1,109,103	$11.7942	$1,109,103
51	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	49,205	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	49,205	$6,963,956	$11.7942	$6,963,956
52	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	17,053	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	17,053	$2,413,541	$11.7942	$2,413,541
53	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	17,053	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$20.9875	$20.6393	$ -	$ 18.4752	100.00%	17,053	$4,294,840	$20.9875	$4,294,840
54	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	8,822	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$20.9875	$20.6393	$ -	$ 18.4752	100.00%	8,822	$2,221,779	$20.9875	$2,221,779
55	ARM ENERGY MANAGEMENT	611843-FT1EPNG	17,497	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.0679	$11.0077	$ 10.0679	$ 10.8475	92.81%	16,240	$2,113,917	$10.0679	$2,113,917
56	ARM ENERGY MANAGEMENT	611843-FT1EPNG	8,924	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.0679	$11.0077	$ 10.0679	$ 10.8475	92.81%	8,283	$1,078,181	$10.0679	$1,078,181
57	ARM ENERGY MANAGEMENT	611843-FT1EPNG	23,579	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.0679	$11.0077	$ 10.0679	$ 10.8475	92.81%	21,884	$2,848,642	$10.0679	$2,848,642
58	ASARCO L.L.C.	FT2QE000-FT1EPNG	3,100	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	3,100	$383,889	$9.2376	$343,638

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
59	ASARCO L.L.C.	FT2QE000-FT1EPNG	500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	500	$61,918	$9.2376	$55,426
60	ASARCO L.L.C.	FT2QE000-FT1EPNG	400	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	400	$49,534	$9.2376	$44,340
61	ATMOS ENERGY CORP	613502-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	10,000	$362,760	$1.7700	$212,395
62	ATMOS ENERGY CORP	613503-FT1EPNG	1,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,000	$36,276	$1.7700	$21,239
63	ATMOS ENERGY CORP	613503-FT1EPNG	4,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	4,000	$145,104	$1.7700	$84,958
64	ATMOS ENERGY CORP	613504-FT1EPNG	7,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	7,000	$655,586	$7.3641	$618,586
65	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	2,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,083	$75,575	$1.7700	$44,249
66	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	5,833	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	5,833	$211,610	$1.7700	$123,897
67	ATMOS ENERGY CORP	H222Y000-FH12EPNG	16,042	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.1054	$9.1054	$ -	$ 8.5915	100.00%	16,042	$1,752,790	$8.5915	$1,653,859
68	ATMOS ENERGY CORP	H222Y000-FH12EPNG	16,042	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.1054	$9.1054	$ -	$ 8.5915	100.00%	16,042	$1,752,790	$8.5915	$1,653,859
69	ATMOS ENERGY CORP	H222Z000-FH12EPNG	1,771	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.5268	$3.5268	$ -	$ 2.0649	100.00%	1,771	$74,945	$2.0649	$43,880
70	ATMOS ENERGY CORP	H222Z000-FH12EPNG	1,771	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.5268	$3.5268	$ -	$ 2.0649	100.00%	1,771	$74,945	$2.0649	$43,880
71	ATMOS ENERGY CORP	H2232000-FH12EPNG	3,542	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.5268	$3.5268	$ -	$ 2.0649	100.00%	3,542	$149,889	$2.0649	$87,760
72	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	3,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3,333	$120,920	$1.7700	$70,798
73	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	6,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	6,667	$241,840	$1.7700	$141,597
74	BP ENERGY COMPANY	610746-FT1EPNG	368	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	368	$48,555	$10.8475	$47,848
75	BP ENERGY COMPANY	610746-FT1EPNG	368	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	368	$48,555	$10.8475	$47,848
76	BP ENERGY COMPANY	610746-FT1EPNG	1,470	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	1,470	$194,220	$10.8475	$191,393
77	BP ENERGY COMPANY	614923-FT1EPNG	3,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3,750	$136,035	$1.7700	$79,648
78	BP ENERGY COMPANY	615349-FT1EPNG	1,303	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$4.5625	$11.0077	$ -	$ 10.8475	0.00%	-	$71,348	$4.5625	$71,348
79	BP ENERGY COMPANY	615349-FT1EPNG	780	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$4.5625	$11.0077	$ -	$ 10.8475	0.00%	-	$42,714	$4.5625	$42,714
80	BP ENERGY COMPANY	615622-FT1EPNG	4,167	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$151,150	$3.0230	$151,150
81	BP ENERGY COMPANY	616071-FT1EPNG	18,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	18,750	$680,175	$1.7700	$398,240
82	BP ENERGY COMPANY	616397-FT1EPNG	10,417	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.2130	$11.0077	$ 8.2130	$ 10.8475	75.71%	7,887	$1,026,625	$8.2130	$1,026,625
83	BP ENERGY COMPANY	616397-FT1EPNG	10,417	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.2130	$11.0077	$ 8.2130	$ 10.8475	75.71%	7,887	$1,026,625	$8.2130	$1,026,625
84	BP ENERGY COMPANY	616657-FT1EPNG	1,417	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$51,391	$3.0230	$51,391
85	BP ENERGY COMPANY	616657-FT1EPNG	1,917	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$69,529	$3.0230	$69,529
86	BP ENERGY COMPANY	616719-FT1EPNG	688	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$24,940	$3.0230	$24,940
87	BP ENERGY COMPANY	616719-FT1EPNG	1,667	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$60,460	$3.0230	$60,460
88	CALPINE ENERGY SERVICES	616400-FT1EPNG	83	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	0.00%	-	$10,320	$10.3196	$10,320
89	CASTLETON COMMODITIES MERCHANT	616187-FT1EPNG	714	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	0.00%	-	$70,323	$8.2044	$70,323
90	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	20,833	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ 10.8475	0.00%	-	$1,520,825	$6.0833	$1,520,825
91	CFE INTERNATIONAL LLC	615955-FT1EPNG	71,250	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.8854	$10.3196	$ -	$ 9.2376	100.00%	71,250	$8,452,017	$9.8854	$8,452,017
92	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	85,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	85,000	$11,227,854	$10.8475	$11,064,410
93	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	40,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.2399	$10.3196	$ -	$ 9.2376	100.00%	40,000	$6,355,152	$13.2399	$6,355,152
94	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	37,100	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.2399	$11.0077	$ -	$ 10.8475	100.00%	37,100	$5,894,403	$13.2399	$5,894,403
95	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	71,820	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.2399	$10.3196	$ -	$ 9.2376	100.00%	71,820	$11,410,609	$13.2399	$11,410,609
96	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	51,080	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.2399	$10.3196	$ -	$ 9.2376	100.00%	51,080	$8,115,595	$13.2399	$8,115,595
97	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	95,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.8135	$2.9196	$ 2.8135	$ 12.1657	23.13%	21,970	$3,207,390	$2.8135	$3,207,390
98	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	23,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	23,750	$2,941,086	$9.2376	$2,632,714
99	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	8,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ 12.1657	100.00%	8,000	$280,282	$12.1657	$1,167,904
100	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	87,900	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.9083	$11.0077	$ 7.9083	$ 10.8475	72.90%	64,083	$8,341,675	$7.9083	$8,341,675
101	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	12,100	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.9083	$10.3196	$ 7.9083	$ 9.2376	85.61%	10,359	$1,148,285	$7.9083	$1,148,285
102	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	50,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.9083	$3.0230	$ -	$ 1.7700	100.00%	50,000	$4,744,980	$7.9083	$4,744,980
103	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	42,417	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.9083	$10.3196	$ 7.9083	$ 9.2376	85.61%	36,313	$4,025,325	$7.9083	$4,025,325
104	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	78,583	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.9083	$10.3196	$ 7.9083	$ 9.2376	85.61%	67,275	$7,457,527	$7.9083	$7,457,527
105	CHEVRON USA INC.	610784-FT1EPNG	4,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	4,000	$145,104	$1.7700	$84,958
106	CHEVRON USA INC.	610784-FT1EPNG	3,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3,000	$108,828	$1.7700	$63,718
107	CHEVRON USA INC.	610784-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,500	$90,690	$1.7700	$53,099
108	CHEVRON USA INC.	613565-FT1EPNG	2,534	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,534	$91,935	$1.7700	$53,828
109	CHEVRON USA INC.	613565-FT1EPNG	20,466	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	20,466	$742,413	$1.7700	$434,680
110	CHEVRON USA INC.	613565-FT1EPNG	7,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	7,000	$253,932	$1.7700	$148,676
111	CHEVRON USA INC.	FT2U8000-FT1EPNG	1,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,500	$54,414	$1.7700	$31,859
112	CHEVRON USA INC.	FT3FH000-FT1EPNG	42,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	42,000	$1,523,592	$1.7700	$892,058
113	CHEVRON USA INC.	FT3FH000-FT1EPNG	43,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	43,000	$1,559,868	$1.7700	$913,298
114	CIMA ENERGY, LP	616379-FT1EPNG	4,167	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.6637	$10.6637	$ -	$ 10.0425	100.00%	4,167	$533,185	$10.0425	$502,126
115	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	42,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	42,000	$1,523,592	$1.7700	$892,058
116	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	43,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	43,000	$1,559,868	$1.7700	$913,298

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
117	CITADEL ENERGY MARKETING	615352-FT1EPNG	37,623	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$5.7792	$11.0077	$ 5.7792	$ 10.8475	53.28%	20,044	$2,609,141	$5.7792	$2,609,141
118	CITADEL ENERGY MARKETING	615352-FT1EPNG	1,788	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$5.7792	$11.0077	$ 5.7792	$ 10.8475	53.28%	953	$123,993	$5.7792	$123,993
119	CITADEL ENERGY MARKETING	615352-FT1EPNG	56,620	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$5.7792	$11.0077	$ 5.7792	$ 10.8475	53.28%	30,166	$3,926,643	$5.7792	$3,926,643
120	CITADEL ENERGY MARKETING	615352-FT1EPNG	1,713	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$5.7792	$11.0077	$ 5.7792	$ 10.8475	53.28%	913	$118,797	$5.7792	$118,797
121	CITADEL ENERGY MARKETING	616186-FT1EPNG	967	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	0.00%	-	$127,768	$11.0077	$127,768
122	CITY OF BENSON, ARIZONA	982B	265	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	265	$32,858	$10.0393	$31,965
123	CITY OF BENSON, ARIZONA	982B	35	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	35	$4,355	$10.0393	$4,237
124	CITY OF BENSON, ARIZONA	982B	123	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	123	$15,221	$10.0393	$14,808
125	CITY OF BENSON, ARIZONA	982B	18	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	18	$2,250	$10.0393	$2,189
126	CITY OF DEMING	982H	1,807	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	1,807	$177,912	$6.7854	$147,140
127	CITY OF DEMING	982H	239	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	239	$23,514	$6.7854	$19,447
128	CITY OF DEMING	982H	838	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	838	$82,462	$6.7854	$68,200
129	CITY OF DEMING	982H	122	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	122	$12,028	$6.7854	$9,947
130	CITY OF DENVER CITY, TEXAS	FX227000	222	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	222	$20,823	$6.3346	$16,901
131	CITY OF DENVER CITY, TEXAS	FX227000	30	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	30	$2,778	$6.3346	$2,255
132	CITY OF DENVER CITY, TEXAS	FX227000	103	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	103	$9,631	$6.3346	$7,817
133	CITY OF DENVER CITY, TEXAS	FX227000	15	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	15	$1,405	$6.3346	$1,140
134	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	1,652	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0271	$7.0271	$ -	$ 7.3171	100.00%	1,652	$139,326	$7.0974	$140,720
135	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	3,956	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ 7.3171	100.00%	3,956	$336,899	$7.0974	$336,899
136	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	250	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0271	$7.0271	$ -	$ 7.3171	100.00%	250	$21,081	$7.0974	$21,292
137	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	688	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ 7.3171	100.00%	688	$58,625	$7.0974	$58,625
138	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	1,800	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0271	$7.0271	$ -	$ 7.3171	100.00%	1,800	$151,778	$7.0974	$153,297
139	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	3,620	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ 7.3171	100.00%	3,620	$308,311	$7.0974	$308,311
140	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	269	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0271	$7.0271	$ -	$ 7.3171	100.00%	269	$22,669	$7.0974	$22,896
141	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	666	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ 7.3171	100.00%	666	$56,730	$7.0974	$56,730
142	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	1,700	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ 7.3171	100.00%	1,700	$161,925	$7.3171	$149,284
143	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	5,314	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ 7.3171	100.00%	5,314	$506,107	$7.3171	$466,599
144	CITY OF LORDSBURG	FX22B000	268	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	268	$26,385	$6.7854	$21,822
145	CITY OF LORDSBURG	FX22B000	36	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	36	$3,503	$6.7854	$2,897
146	CITY OF LORDSBURG	FX22B000	124	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	124	$12,225	$6.7854	$10,110
147	CITY OF LORDSBURG	FX22B000	18	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	18	$1,789	$6.7854	$1,479
148	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	1,760	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,760	$210,859	$9.2376	$195,116
149	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	1,204	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,204	$144,183	$9.2376	$133,419
150	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	1,140	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,140	$136,546	$9.2376	$126,352
151	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	4,153	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	4,153	$497,478	$9.2376	$460,337
152	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	1,110	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	1,110	$126,951	$9.2376	$123,008
153	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	3,039	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	3,039	$351,112	$9.2376	$336,840
154	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	1,335	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	1,335	$152,682	$9.2376	$147,940
155	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	3,039	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	3,039	$351,102	$9.2376	$336,830
156	CITY OF MORTON, TEXAS	FX226000	143	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	143	$13,377	$6.3346	$10,857
157	CITY OF MORTON, TEXAS	FX226000	19	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	19	$1,779	$6.3346	$1,444
158	CITY OF MORTON, TEXAS	FX226000	66	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	66	$6,197	$6.3346	$5,030
159	CITY OF MORTON, TEXAS	FX226000	10	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	10	$898	$6.3346	$728
160	CITY OF PLAINS, TEXAS	FX225000	73	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	73	$6,868	$6.3346	$5,574
161	CITY OF PLAINS, TEXAS	FX225000	10	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	10	$944	$6.3346	$766
162	CITY OF PLAINS, TEXAS	FX225000	34	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	34	$3,223	$6.3346	$2,616
163	CITY OF PLAINS, TEXAS	FX225000	5	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	5	$460	$6.3346	$374
164	CITY OF SAFFORD, ARIZONA	9824	742	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	742	$91,937	$10.0393	$89,440
165	CITY OF SAFFORD, ARIZONA	9824	98	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	98	$12,146	$10.0393	$11,816
166	CITY OF SAFFORD, ARIZONA	9824	344	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	344	$42,610	$10.0393	$41,452
167	CITY OF SAFFORD, ARIZONA	9824	50	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	50	$6,233	$10.0393	$6,064
168	CITY OF SOCORRO, NEW MEXICO	9828	446	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	446	$43,910	$6.7854	$36,315
169	CITY OF SOCORRO, NEW MEXICO	9828	59	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	59	$5,792	$6.7854	$4,790
170	CITY OF SOCORRO, NEW MEXICO	9828	207	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	207	$20,372	$6.7854	$16,848
171	CITY OF SOCORRO, NEW MEXICO	9828	31	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	31	$3,003	$6.7854	$2,483
172	CITY OF WHITEFACE, TEXAS	FX222000	33	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	33	$3,052	$6.3346	$2,477
173	CITY OF WHITEFACE, TEXAS	FX222000	4	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	4	$406	$6.3346	$329
174	CITY OF WHITEFACE, TEXAS	FX222000	15	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	15	$1,444	$6.3346	$1,172

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
175	CITY OF WHITEFACE, TEXAS	FX222000	2	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	2	$219	$6.3346	$177
176	CITY OF WILLCOX, ARIZONA	97YU	386	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	386	$47,811	$10.0393	$46,512
177	CITY OF WILLCOX, ARIZONA	97YU	51	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	51	$6,347	$10.0393	$6,174
178	CITY OF WILLCOX, ARIZONA	97YU	179	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	179	$22,146	$10.0393	$21,544
179	CITY OF WILLCOX, ARIZONA	97YU	26	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	26	$3,220	$10.0393	$3,132
180	CONOCO PHILLIPS	613970-FT1EPNG	19,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	19,750	$716,451	$1.7700	$419,480
181	CONOCO PHILLIPS	615356-FT1EPNG	4,167	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$4.7146	$11.0077	$ -	$ 10.8475	0.00%	-	$235,730	$4.7146	$235,730
182	CONOCO PHILLIPS	615904-FT1EPNG	6,667	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$8.1000	$11.0077	$ 8.1000	$ 10.8475	74.67%	4,978	$648,000	$8.1000	$648,000
183	CONOCO PHILLIPS	616402-FT1EPNG	9,547	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ 10.8475	0.00%	-	$696,933	$6.0833	$696,933
184	CONOCO PHILLIPS	616403-FT1EPNG	3,995	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ 10.8475	0.00%	-	$291,603	$6.0833	$291,603
185	CONOCO PHILLIPS	616557-FT1EPNG	6,875	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	0.00%	-	$908,135	$11.0077	$908,135
186	CONOCO PHILLIPS	616575-FT1EPNG	6,250	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	0.00%	-	$825,578	$11.0077	$825,578
187	CONOCO PHILLIPS	FT276000-FT1EPNG	33,669	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.6917	$7.8046	$ 6.6917	$ 7.3641	90.87%	30,595	$2,703,648	$6.6917	$2,703,648
188	CONOCO PHILLIPS	FT276000-FT1EPNG	1,331	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.6917	$7.8046	$ 6.6917	$ 7.3641	90.87%	1,209	$106,866	$6.6917	$106,866
189	CONOCO PHILLIPS	FT3EA000-FT1EPNG	10,250	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ 10.8475	100.00%	10,250	$1,533,921	$12.4709	$1,533,921
190	CONOCO PHILLIPS	FT3EA000-FT1EPNG	15,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ 10.8475	100.00%	15,000	$2,244,762	$12.4709	$2,244,762
191	CONOCO PHILLIPS	FT3EA000-FT1EPNG	71,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ 10.8475	100.00%	71,000	$10,625,207	$12.4709	$10,625,207
192	CONOCO PHILLIPS	FT3EA000-FT1EPNG	60,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ 10.8475	100.00%	60,000	$8,979,048	$12.4709	$8,979,048
193	CONOCO PHILLIPS	FT3EA000-FT1EPNG	30,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ 10.8475	100.00%	30,000	$4,489,524	$12.4709	$4,489,524
194	CONOCO PHILLIPS	FT3EA000-FT1EPNG	30,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ 10.8475	100.00%	30,750	$4,601,762	$12.4709	$4,601,762
195	CORONA, NEW MEXICO, VILLAGE OF	FX229000	11	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	11	$1,083	$6.7854	$896
196	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	2	$156	$6.7854	$129
197	CORONA, NEW MEXICO, VILLAGE OF	FX229000	5	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	5	$525	$6.7854	$434
198	CORONA, NEW MEXICO, VILLAGE OF	FX229000	1	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	1	$74	$6.7854	$61
199	DCP MIDSTREAM MARKETING	610369-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	10,000	$362,760	$1.7700	$212,395
200	DCP MIDSTREAM MARKETING	613509-FT1EPNG	5,417	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	5,417	$196,495	$1.7700	$115,047
201	DCP MIDSTREAM MARKETING	613509-FT1EPNG	4,583	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	4,583	$166,265	$1.7700	$97,348
202	DCP MIDSTREAM MARKETING	613513-FT1EPNG	25,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	25,000	$906,900	$1.7700	$530,987
203	DCP MIDSTREAM MARKETING	614009-FT1EPNG	11,675	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	11,675	$423,522	$1.7700	$247,971
204	DCP MIDSTREAM MARKETING	614432-FT1EPNG	6,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	6,333	$229,748	$1.7700	$134,517
205	DCP MIDSTREAM MARKETING	615659-FT1EPNG	35,025	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	35,025	$1,270,567	$1.7700	$743,913
206	DCP MIDSTREAM MARKETING	616378-FT1EPNG	1,299	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$47,118	$3.0230	$47,118
207	DCP MIDSTREAM MARKETING	616533-FT1EPNG	1,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,750	$63,483	$1.7700	$37,169
208	DCP MIDSTREAM MARKETING	616705-FT1EPNG	6,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	6,667	$241,840	$1.7700	$141,597
209	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	12,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	12,000	$435,312	$1.7700	$254,874
210	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	517	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	517	$18,743	$1.7700	$10,974
211	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	133	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	133	$4,837	$1.7700	$2,832
212	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	17	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	17	$605	$1.7700	$354
213	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	1,033	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,033	$37,485	$1.7700	$21,947
214	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	267	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	267	$9,674	$1.7700	$5,664
215	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	33	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	33	$1,209	$1.7700	$708
216	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	117	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	117	$4,244	$1.7700	$2,485
217	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	368	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	368	$13,362	$1.7700	$7,823
218	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	32	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	32	$1,149	$1.7700	$673
219	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	275	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	275	$9,976	$1.7700	$5,841
220	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	1	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1	$48	$1.7700	$28
221	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	92	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	92	$3,325	$1.7700	$1,947
222	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	67	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	67	$2,418	$1.7700	$1,416
223	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	3	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3	$121	$1.7700	$71
224	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	12	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	12	$423	$1.7700	$248
225	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	500	$18,138	$1.7700	$10,620
226	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	234	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	234	$8,489	$1.7700	$4,970
227	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	737	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	737	$26,723	$1.7700	$15,646
228	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	63	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	63	$2,297	$1.7700	$1,345
229	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	550	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	550	$19,952	$1.7700	$11,682
230	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	3	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3	$97	$1.7700	$57
231	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	183	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	183	$6,651	$1.7700	$3,894
232	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	133	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	133	$4,837	$1.7700	$2,832

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ Current Rate		Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
233	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	7	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	7	$242	$1.7700	$142
234	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	23	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	23	$846	$1.7700	$496
235	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	1,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,000	$36,276	$1.7700	$21,239
236	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	8,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	8,333	$302,300	$1.7700	$176,996
237	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	8,130	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	8,130	$294,912	$1.7700	$172,670
238	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	16,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	16,667	$604,600	$1.7700	$353,991
239	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	7,027	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	7,027	$254,899	$1.7700	$149,243
240	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	2,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,083	$75,575	$1.7700	$44,249
241	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	14,583	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	14,583	$529,025	$1.7700	$309,742
242	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	6,259	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$227,064	$3.0230	$227,064
243	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	4,720	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$171,223	$3.0230	$171,223
244	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	3,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3,333	$120,920	$1.7700	$70,798
245	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	3,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3,000	$108,828	$1.7700	$63,718
246	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	8,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.6500	$3.0230	$ -	$ 1.7700	100.00%	8,000	$350,400	$3.6500	$350,400
247	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	55,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.6500	$3.0230	$ -	$ 1.7700	100.00%	55,000	$2,409,000	$3.6500	$2,409,000
248	DIRECT ENERGY BUSINESS MKT LLC	615039-FT1EPNG	2,500	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.1442	$11.0077	$ -	$ 10.8475	0.00%	-	$184,326	$6.1442	$184,326
249	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	10,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.3950	$11.0077	$ 8.3950	$ 10.8475	77.39%	7,739	$1,007,400	$8.3950	$1,007,400
250	DUMAS, TEXAS, CITY OF	FX224000	754	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	754	$70,585	$6.3346	$57,290
251	DUMAS, TEXAS, CITY OF	FX224000	100	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	100	$9,342	$6.3346	$7,582
252	DUMAS, TEXAS, CITY OF	FX224000	350	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	350	$32,748	$6.3346	$26,580
253	DUMAS, TEXAS, CITY OF	FX224000	51	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	51	$4,784	$6.3346	$3,883
254	DUNCAN RURAL SERVICES CORPORATION	982J	215	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	215	$26,583	$10.0393	$25,861
255	DUNCAN RURAL SERVICES CORPORATION	982J	28	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	28	$3,509	$10.0393	$3,413
256	DUNCAN RURAL SERVICES CORPORATION	982J	99	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	99	$12,301	$10.0393	$11,967
257	DUNCAN RURAL SERVICES CORPORATION	982J	15	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	15	$1,796	$10.0393	$1,747
258	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	15,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	15,000	$1,981,386	$10.8475	$1,952,543
259	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	20,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$6.6917	$11.0077	$ 6.6917	$ 10.8475	61.69%	12,338	$1,606,008	$6.6917	$1,606,008
260	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	9,677	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.5167	$11.0077	$ 8.5167	$ 10.8475	78.51%	7,598	$989,036	$8.5167	$989,036
261	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	15,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.5167	$11.0077	$ 8.5167	$ 10.8475	78.51%	11,777	$1,533,006	$8.5167	$1,533,006
262	EDF TRADING NORTH AMERICA	612616-FT1EPNG	7,291	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.6458	$11.0077	$ 10.6458	$ 10.8475	98.14%	7,156	$931,476	$10.6458	$931,476
263	EDF TRADING NORTH AMERICA	612616-FT1EPNG	20,709	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.6458	$11.0077	$ 10.6458	$ 10.8475	98.14%	20,324	$2,645,513	$10.6458	$2,645,513
264	EL PASO ELEC. CO.	H6223000-FH16EPNG	1,979	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	1,979	$231,659	$9.2051	$218,585
265	EL PASO ELEC. CO.	H6223000-FH16EPNG	3,915	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	3,915	$458,323	$9.2051	$432,458
266	EL PASO ELEC. CO.	H6223000-FH16EPNG	10,351	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	10,351	$1,211,775	$9.2051	$1,143,390
267	EL PASO ELEC. CO.	H6223000-FH16EPNG	2,607	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	2,607	$305,246	$9.2051	$288,020
268	EL PASO ELEC. CO.	H6223000-FH16EPNG	7,519	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	7,519	$880,179	$9.2051	$830,507
269	EL PASO ELEC. CO.	H6223000-FH16EPNG	9,740	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	9,740	$1,140,236	$9.2051	$1,075,889
270	EL PASO ELEC. CO.	H6223000-FH16EPNG	14,766	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	14,766	$1,728,573	$9.2051	$1,631,024
271	EL PASO ELEC. CO.	H6223000-FH16EPNG	33,766	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	33,766	$3,952,902	$9.2051	$3,729,825
272	EL PASO ELEC. CO.	H6223000-FH16EPNG	15,240	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	15,240	$1,784,083	$9.2051	$1,683,401
273	EL PASO ELEC. CO.	H6223000-FH16EPNG	112,982	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ 9.2051	100.00%	112,982	$13,226,593	$9.2051	$12,480,167
274	EL PASO MARKETING CO.	614726-FT1EPNG	2,625	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	2,625	$325,067	$9.2376	$290,984
275	EL PASO MARKETING CO.	614726-FT1EPNG	1,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	1,083	$134,155	$9.2376	$120,089
276	EL PASO MARKETING CO.	614727-FT1EPNG	2,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	2,750	$340,547	$9.2376	$304,841
277	EL PASO MARKETING CO.	614727-FT1EPNG	1,417	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	1,417	$175,433	$9.2376	$157,039
278	EL PASO MARKETING CO.	9MPN-FT1EPNG	40,960	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1292	$2.9196	$ 2.1292	$ 12.1657	17.50%	7,169	$1,046,530	$2.1292	$1,046,530
279	EL PASO MARKETING CO.	9MPQ-FT1EPNG	9,089	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1292	$2.9196	$ 2.1292	$ 12.1657	17.50%	1,591	$232,224	$2.1292	$232,224
280	EL PASO MARKETING CO.	9MPT-FT1EPNG	4,393	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1292	$2.9196	$ 2.1292	$ 12.1657	17.50%	769	$112,241	$2.1292	$112,241
281	EL PASO MARKETING CO.	9MPV-FT1EPNG	39,936	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1292	$2.9196	$ 2.1292	$ 12.1657	17.50%	6,989	$1,020,366	$2.1292	$1,020,366
282	EMW GAS ASSOCIATION	FX22A000	863	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	863	$84,965	$6.7854	$70,269
283	EMW GAS ASSOCIATION	FX22A000	114	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	114	$11,248	$6.7854	$9,303
284	EMW GAS ASSOCIATION	FX22A000	400	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	400	$39,373	$6.7854	$32,563
285	EMW GAS ASSOCIATION	FX22A000	59	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	59	$5,776	$6.7854	$4,777
286	ENLINK GAS MARKETING, LP	612214-FT1EPNG	11,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	11,750	$426,243	$1.7700	$249,564
287	EOG RESOURCES, INC.	610720-FT1EPNG	7,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	7,500	$990,693	$11.0077	$990,693
288	EOG RESOURCES, INC.	610720-FT1EPNG	3,417	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.7750	$11.0077	$ -	$ 10.8475	100.00%	3,417	$523,775	$12.7750	$523,775
289	EOG RESOURCES, INC.	610720-FT1EPNG	7,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	7,500	$990,693	$11.0077	$990,693
290	EOG RESOURCES, INC.	610720-FT1EPNG	1,583	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.7750	$11.0077	$ -	$ 10.8475	100.00%	1,583	$242,725	$12.7750	$242,725

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
291	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	9,167	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	9,167	$332,530	$3.0230	$332,530
292	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	7,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	7,000	$253,932	$3.0230	$253,932
293	ETC MARKETING, LTD.	610678-FT1EPNG	5,323	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$14.2880	$11.0077	$ -	$ 10.8475	100.00%	5,323	$912,588	$14.2880	$912,588
294	ETC MARKETING, LTD.	610679-FT1EPNG	3,548	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$14.5920	$11.0077	$ -	$ 10.8475	100.00%	3,548	$621,337	$14.5920	$621,337
295	ETC MARKETING, LTD.	612201-FT1EPNG	54	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	54	$1,950	$1.7700	$1,142
296	ETC TEXAS PIPELINE	611993-FT1EPNG	300	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	300	$10,883	$1.7700	$6,372
297	ETC TEXAS PIPELINE	611993-FT1EPNG	3,390	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3,390	$122,976	$1.7700	$72,002
298	ETC TEXAS PIPELINE	611993-FT1EPNG	3,390	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3,390	$122,976	$1.7700	$72,002
299	ETC TEXAS PIPELINE	611993-FT1EPNG	1,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,000	$36,276	$1.7700	$21,239
300	ETC TEXAS PIPELINE	611993-FT1EPNG	600	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	600	$21,766	$1.7700	$12,744
301	ETC TEXAS PIPELINE	611993-FT1EPNG	1,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,000	$36,276	$1.7700	$21,239
302	ETC TEXAS PIPELINE	611993-FT1EPNG	350	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	350	$12,697	$1.7700	$7,434
303	ETC TEXAS PIPELINE	611993-FT1EPNG	700	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	700	$25,393	$1.7700	$14,868
304	ETC TEXAS PIPELINE	611993-FT1EPNG	1,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,500	$54,414	$1.7700	$31,859
305	EWM P1, LLC	FT3FM000-FT1EPNG	1,900	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$18.4147	$7.8046	$ -	$ 7.3641	100.00%	1,900	$419,855	$18.4147	$419,855
306	EXELON GENERATION COMPANY	613336-FT1EPNG	100	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	100	$9,366	$7.3641	$8,837
307	EXELON GENERATION COMPANY	613337-FT1EPNG	300	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	300	$10,883	$1.7700	$6,372
308	EXELON GENERATION COMPANY	613338-FT1EPNG	480	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	480	$17,412	$1.7700	$10,195
309	EXELON GENERATION COMPANY	613338-FT1EPNG	2,520	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,520	$91,416	$1.7700	$53,523
310	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	503	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0271	$7.0271	$ -	$ 7.3171	100.00%	503	$42,387	$7.0974	$42,812
311	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	251	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ 7.3171	100.00%	251	$21,406	$7.0974	$21,406
312	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	213	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	213	$24,311	$9.2376	$23,556
313	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	193	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	193	$22,272	$9.2376	$21,367
314	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	208	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	208	$23,777	$9.2376	$23,039
315	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	104	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	104	$12,007	$9.2376	$11,519
316	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	113	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	113	$12,870	$9.2376	$12,471
317	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	56	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	56	$6,500	$9.2376	$6,235
318	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	1,884	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0271	$7.0271	$ -	$ 7.3171	100.00%	1,884	$158,827	$7.0974	$160,415
319	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	1,756	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ 7.3171	100.00%	1,756	$149,521	$7.0974	$149,521
320	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	33	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	33	$3,775	$9.2376	$3,658
321	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	99	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	99	$11,439	$9.2376	$10,974
322	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	33	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	33	$3,804	$9.2376	$3,686
323	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	97	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	97	$11,199	$9.2376	$10,743
324	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	776	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	776	$88,721	$9.2376	$85,965
325	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	2,327	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	2,327	$268,822	$9.2376	$257,895
326	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	1,236	N	No	Max	Max	LTF	11.2	Not FT-2	$6.0917	$6.0917	$ -	$ 7.3641	100.00%	1,236	$90,340	$6.1526	$91,243
327	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	5,766	N	No	Max	Max	LTF	11.2	Not FT-2	$6.1526	$6.1526	$ -	$ 7.3641	100.00%	5,766	$425,735	$6.1526	$425,735
328	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	2,750	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0271	$7.0271	$ -	$ 7.3171	100.00%	2,750	$231,894	$7.0974	$234,214
329	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	7,868	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ 7.3171	100.00%	7,868	$670,144	$7.0974	$670,144
330	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	2,022	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	2,022	$231,288	$9.2376	$224,104
331	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	1,538	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,538	$177,665	$9.2376	$170,443
332	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	1,866	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0271	$7.0271	$ -	$ 7.3171	100.00%	1,866	$157,344	$7.0974	$158,918
333	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	2,477	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ 7.3171	100.00%	2,477	$210,921	$7.0974	$210,921
334	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	55	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	55	$6,609	$9.2376	$6,115
335	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1,916	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,916	$229,497	$9.2376	$212,363
336	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	6,148	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	6,148	$736,488	$9.2376	$681,503
337	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	382	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ 7.3171	100.00%	382	$36,342	$7.3171	$33,505
338	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	2,262	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ 7.3171	100.00%	2,262	$215,434	$7.3171	$198,616
339	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	935	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	935	$112,038	$9.2376	$103,674
340	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	506	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	506	$60,646	$9.2376	$56,118
341	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	5,131	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ 7.3171	100.00%	5,131	$488,663	$7.3171	$450,516
342	GIGO TRANSPORT, INC.	612658-FT1EPNG	4,859	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6042	$7.8046	$ -	$ 7.3641	100.00%	4,859	$443,401	$7.6042	$443,401
343	GIGO TRANSPORT, INC.	612658-FT1EPNG	667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6042	$7.8046	$ -	$ 7.3641	100.00%	667	$60,834	$7.6042	$60,834
344	GIGO TRANSPORT, INC.	612658-FT1EPNG	16,958	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6042	$7.8046	$ -	$ 7.3641	100.00%	16,958	$1,547,455	$7.6042	$1,547,455
345	GIGO TRANSPORT, INC.	612658-FT1EPNG	2,349	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6042	$7.8046	$ -	$ 7.3641	100.00%	2,349	$214,362	$7.6042	$214,362
346	GRAHAM COUNTY UTILITIES, INC.	97ZP	896	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	896	$110,894	$10.0393	$107,883
347	GRAHAM COUNTY UTILITIES, INC.	97ZP	118	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	118	$14,644	$10.0393	$14,246
348	GRAHAM COUNTY UTILITIES, INC.	97ZP	415	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	415	$51,381	$10.0393	$49,986

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
349	GRAHAM COUNTY UTILITIES, INC.	97ZP	61	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	61	$7,513	$10.0393	$7,309
350	HARTREE PARTNERS, LP	610670-FT1EPNG	50,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	50,000	$4,682,760	$7.3641	$4,418,472
351	HARTREE PARTNERS, LP	610670-FT1EPNG	31,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	31,000	$2,903,311	$7.3641	$2,739,453
352	HARTREE PARTNERS, LP	612554-FT1EPNG	3,904	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	3,904	$515,722	$10.8475	$508,214
353	HARTREE PARTNERS, LP	612554-FT1EPNG	401	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	401	$53,009	$10.8475	$52,238
354	HARTREE PARTNERS, LP	614700-FT1EPNG	40,081	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	40,081	$3,753,810	$7.3641	$3,541,950
355	HARTREE PARTNERS, LP	614700-FT1EPNG	6,397	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	6,397	$599,136	$7.3641	$565,321
356	HARTREE PARTNERS, LP	615774-FT1EPNG	1,277	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$46,320	$3.0230	$46,320
357	HARTREE PARTNERS, LP	615775-FT1EPNG	1,277	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$46,320	$3.0230	$46,320
358	HARTREE PARTNERS, LP	615843-FT1EPNG	45,694	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$6.9958	$11.0077	$ 6.9958	$ 10.8475	64.49%	29,469	$3,836,030	$6.9958	$3,836,030
359	HARTREE PARTNERS, LP	615844-FT1EPNG	32,903	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$6.9958	$11.0077	$ 6.9958	$ 10.8475	64.49%	21,220	$2,762,213	$6.9958	$2,762,213
360	HARTREE PARTNERS, LP	616190-FT1EPNG	2,679	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	0.00%	-	$263,713	$8.2044	$263,713
361	HILCORP SAN JUAN L.P.	610399-FT1EPNG	8,333	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$1.5208	$3.0230	$ 1.5208	$ 1.7700	85.92%	7,160	$152,080	$1.5208	$152,080
362	JAMES LAKE	FT3FZ000-FT1EPNG	28,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	28,000	$1,015,728	$1.7700	$594,705
363	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	900	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	900	$111,452	$9.2376	$99,766
364	JM & RAL ENERGY INC.	614675-FT1EPNG	600	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	600	$74,301	$9.2376	$66,511
365	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	7,400	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	7,400	$268,442	$1.7700	$157,172
366	LUCID ARTESIA COMPANY	613642-FT1EPNG	30,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	30,000	$1,088,280	$1.7700	$637,184
367	LUMINANT ENERGY CO.	612237-FT1EPNG	38,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3829	$3.0230	$ -	$ 1.7700	100.00%	38,000	$1,542,602	$3.3829	$1,542,602
368	LUMINANT ENERGY CO.	612237-FT1EPNG	62,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3829	$3.0230	$ -	$ 1.7700	100.00%	62,000	$2,516,878	$3.3829	$2,516,878
369	MACQUARIE ENERGY	610721-FT1EPNG	12,364	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	12,364	$1,633,190	$10.8475	$1,609,416
370	MACQUARIE ENERGY	610721-FT1EPNG	4,303	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	4,303	$568,350	$10.8475	$560,076
371	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	16,452	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	16,452	$2,173,133	$11.0077	$2,173,133
372	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	3,548	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.3654	$11.0077	$ -	$ 10.8475	100.00%	3,548	$526,527	$12.3654	$526,527
373	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	889	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$7.5000	$11.0077	$ -	$ 10.8475	0.00%	-	$80,000	$7.5000	$80,000
374	McLEAN, TEXAS, CITY OF	FX223000	64	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	64	$6,033	$6.3346	$4,897
375	McLEAN, TEXAS, CITY OF	FX223000	9	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	9	$819	$6.3346	$665
376	McLEAN, TEXAS, CITY OF	FX223000	30	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	30	$2,778	$6.3346	$2,255
377	McLEAN, TEXAS, CITY OF	FX223000	4	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	4	$406	$6.3346	$329
378	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	2,233	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3204	$10.3196	$ -	$ 9.2376	100.00%	2,233	$276,545	$10.3204	$276,545
379	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	8,428	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3204	$10.3196	$ -	$ 9.2376	100.00%	8,428	$1,043,764	$10.3204	$1,043,764
380	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	7,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	7,500	$702,414	$7.8046	$702,414
381	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	2,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	2,500	$234,138	$7.8046	$234,138
382	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	14,790	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	14,790	$1,385,160	$7.8046	$1,385,160
383	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	40,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	40,000	$3,746,208	$7.3641	$3,534,778
384	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	3,840	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ 12.1657	100.00%	3,840	$134,547	$12.1657	$560,643
385	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	3,822	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ 12.1657	100.00%	3,822	$133,896	$12.1657	$557,930
386	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	12,866	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	12,866	$1,593,284	$9.2376	$1,426,229
387	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	871	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ 12.1657	100.00%	871	$30,510	$12.1657	$127,131
388	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	90,000	N	No	Disc	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	90,000	$11,145,168	$9.2376	$9,976,601
389	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	90,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.7635	$2.9196	$ 5.7635	$ 12.1657	47.38%	42,638	$6,224,580	$5.7635	$6,224,580
390	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	167	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.0146	$11.0077	$ -	$ 10.8475	100.00%	167	$24,029	$12.0146	$24,029
391	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	1,083	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.0146	$10.3196	$ -	$ 9.2376	100.00%	1,083	$156,190	$12.0146	$156,190
392	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	7,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.0146	$10.3196	$ -	$ 9.2376	100.00%	7,750	$1,117,358	$12.0146	$1,117,358
393	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	9,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ 12.1657	100.00%	9,000	$315,317	$12.1657	$1,313,892
394	MIECO LLC	614576-FT1EPNG	2,565	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	0.00%	-	$252,515	$8.2044	$252,515
395	MIECO LLC	614576-FT1EPNG	1,602	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$58,108	$3.0230	$58,108
396	MIECO LLC	615004-FT1EPNG	4,167	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$151,150	$3.0230	$151,150
397	MIECO LLC	615810-FT1EPNG	7,361	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	0.00%	-	$724,695	$8.2044	$724,695
398	MIECO LLC	615853-FT1EPNG	2,083	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$75,575	$3.0230	$75,575
399	MIECO LLC	616061-FT1EPNG	2,218	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$80,451	$3.0230	$80,451
400	MIECO LLC	616064-FT1EPNG	2,083	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	0.00%	-	$205,110	$8.2044	$205,110
401	MIECO LLC	616191-FT1EPNG	893	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	0.00%	-	$117,940	$11.0077	$117,940
402	MIECO LLC	616312-FT1EPNG	3,917	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0000	$11.0077	$ -	$ 10.8475	0.00%	-	$282,000	$6.0000	$282,000
403	MIECO LLC	616411-FT1EPNG	9,000	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ 10.8475	0.00%	-	$656,996	$6.0833	$656,996
404	MIECO LLC	616411-FT1EPNG	11,833	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ 10.8475	0.00%	-	$863,829	$6.0833	$863,829
405	MIECO LLC	616539-FT1EPNG	13,304	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$482,616	$3.0230	$482,616
406	MORGAN STANLEY CAPITAL	612615-FT1EPNG	5,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	5,000	$660,462	$10.8475	$650,848

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
407	MRC PERMIAN COMPANY	610181-FT1EPNG	70,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	70,500	$2,557,458	$1.7700	$1,497,383
408	MRC PERMIAN COMPANY	610837-FT1EPNG	114,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	114,500	$3,551,790	$2.5850	$3,551,790
409	MRC PERMIAN COMPANY	612815-FT1EPNG	107,282	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.7352	$3.0230	$ -	$ 1.7700	100.00%	107,282	$4,808,648	$3.7352	$4,808,648
410	MRC PERMIAN COMPANY	613110-FT1EPNG	19,422	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	19,422	$2,565,455	$10.8475	$2,528,109
411	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	6,896	N	No	Max	Max	LTF	11.2	Not FT-2	$2.9243	$2.9243	$ -	$ 1.7700	100.00%	6,896	$242,006	$1.7700	$146,476
412	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	661	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	661	$75,564	$9.2376	$73,217
413	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	1,366	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,366	$157,829	$9.2376	$151,413
414	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2,167	N	No	Max	Max	LTF	11.2	Not FT-2	$2.9243	$2.9243	$ -	$ 1.7700	100.00%	2,167	$76,029	$1.7700	$46,017
415	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	203	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	203	$23,195	$9.2376	$22,475
416	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	470	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	470	$54,308	$9.2376	$52,100
417	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	1,414	N	No	Max	Max	LTF	11.2	Not FT-2	$2.9243	$2.9243	$ -	$ 1.7700	100.00%	1,414	$49,617	$1.7700	$30,031
418	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	729	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9243	$2.9243	$ -	$ 1.7700	100.00%	729	$25,585	$1.7700	$15,485
419	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	1,029	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,029	$123,259	$9.2376	$114,057
420	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	3,567	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$4.7298	$8.2044	$ 4.7298	$ 7.3171	64.64%	2,305	$202,435	$4.7298	$202,435
421	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	7,483	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.5814	$8.2044	$ 4.7298	$ 7.3171	64.64%	4,837	$501,210	$5.5814	$501,210
422	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	2,903	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$4.7298	$8.2044	$ 4.7298	$ 7.3171	64.64%	1,877	$164,772	$4.7298	$164,772
423	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	6,435	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.5814	$8.2044	$ 4.7298	$ 7.3171	64.64%	4,160	$431,012	$5.5814	$431,012
424	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	8,617	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$4.7298	$8.2044	$ 4.7298	$ 7.3171	64.64%	5,570	$489,061	$4.7298	$489,061
425	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	16,133	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.5814	$8.2044	$ 4.7298	$ 7.3171	64.64%	10,429	$1,080,559	$5.5814	$1,080,559
426	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	6,117	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$4.7298	$8.2044	$ 4.7298	$ 7.3171	64.64%	3,954	$347,210	$4.7298	$347,210
427	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	8,804	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.5814	$8.2044	$ 4.7298	$ 7.3171	64.64%	5,691	$589,692	$5.5814	$589,692
428	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	4,931	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ 1.7700	100.00%	4,931	$164,907	$2.7872	$164,907
429	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	2,833	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3823	$3.0230	$ -	$ 1.7700	100.00%	2,833	$114,991	$3.3823	$114,991
430	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	4,792	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ 1.7700	100.00%	4,792	$160,264	$2.7872	$160,264
431	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3823	$3.0230	$ -	$ 1.7700	100.00%	1,750	$71,028	$3.3823	$71,028
432	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	5,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ 1.7700	100.00%	5,000	$167,232	$2.7872	$167,232
433	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	3,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3823	$3.0230	$ -	$ 1.7700	100.00%	3,333	$135,292	$3.3823	$135,292
434	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	8,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ 1.7700	100.00%	8,750	$292,656	$2.7872	$292,656
435	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	5,833	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3823	$3.0230	$ -	$ 1.7700	100.00%	5,833	$236,761	$3.3823	$236,761
436	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	3,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ 1.7700	100.00%	3,750	$125,424	$2.7872	$125,424
437	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	2,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3823	$3.0230	$4.7298	$ 1.7700	100.00%	2,500	$101,469	$3.3823	$101,469
438	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	4,167	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$5.5814	$ 1.7700	100.00%	4,167	$139,360	$2.7872	$139,360
439	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	33	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$5.5814	$ 7.3171	100.00%	33	$3,212	$7.3171	$2,854
440	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	98	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$4.7298	$ 7.3171	100.00%	98	$8,966	$7.6632	$8,966
441	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	406	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$5.5814	$ 7.3171	100.00%	406	$40,133	$7.3171	$35,656
442	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,089	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$4.7298	$ 7.3171	100.00%	1,089	$100,104	$7.6632	$100,104
443	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	3,207	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$5.5814	$ 7.3171	100.00%	3,207	$316,947	$7.3171	$281,592
444	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	6,906	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	6,906	$635,095	$7.6632	$635,095
445	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	216	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$ -	$ 7.3171	100.00%	216	$21,355	$7.3171	$18,973
446	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	453	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	453	$41,649	$7.6632	$41,649
447	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	671	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$ -	$ 7.3171	100.00%	671	$66,323	$7.3171	$58,925
448	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,973	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	1,973	$181,449	$7.6632	$181,449
449	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	287	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$ -	$ 7.3171	100.00%	287	$28,364	$7.3171	$25,200
450	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	698	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	698	$64,218	$7.6632	$64,218
451	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	935	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$ -	$ 7.3171	100.00%	935	$92,447	$7.3171	$82,135
452	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,757	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	1,757	$161,548	$7.6632	$161,548
453	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,216	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$ -	$ 7.3171	100.00%	1,216	$120,185	$7.3171	$106,779
454	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	2,849	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	2,849	$261,997	$7.6632	$261,997
455	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	566	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$ -	$ 7.3171	100.00%	566	$55,905	$7.3171	$49,669
456	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,143	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	1,143	$105,101	$7.6632	$105,101
457	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,460	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$ -	$ 7.3171	100.00%	1,460	$144,242	$7.3171	$128,152
458	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	2,779	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	2,779	$255,529	$7.6632	$255,529
459	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	51	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$ -	$ 7.3171	100.00%	51	$5,057	$7.3171	$4,493
460	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	128	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	128	$11,748	$7.6632	$11,748
461	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	617	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2358	$8.2044	$ -	$ 7.3171	100.00%	617	$60,953	$7.3171	$54,154
462	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,970	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ 7.3171	100.00%	1,970	$181,150	$7.6632	$181,150
463	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	29	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.0612	$7.8046	$ 6.0612	$ 7.3641	82.31%	23	$2,073	$6.0612	$2,073
464	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	58	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1219	$7.8046	$ 6.0612	$ 7.3641	82.31%	48	$4,242	$6.1219	$4,242

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
465	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	75	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.0612	$7.8046	$ 6.0612	$ 7.3641	82.31%	62	$5,455	$6.0612	$5,455
466	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	150	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1219	$7.8046	$ 6.0612	$ 7.3641	82.31%	123	$11,019	$6.1219	$11,019
467	NTHERM	615214-FT1EPNG	692	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$25,091	$3.0230	$25,091
468	NTHERM	616125-FT1EPNG	1,279	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$46,403	$3.0230	$46,403
469	NTHERM	616659-FT1EPNG	208	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$7,558	$3.0230	$7,558
470	NTHERM	616701-FT1EPNG	127	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$4,604	$3.0230	$4,604
471	NTHERM	616701-FT1EPNG	40	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$1,442	$3.0230	$1,442
472	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	2,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,000	$72,552	$1.7700	$42,479
473	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	1,125	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,125	$40,811	$1.7700	$23,894
474	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	750	$27,207	$1.7700	$15,930
475	PCS NITROGEN	611789-FT1EPNG	29,478	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	29,478	$2,760,799	$7.3641	$2,604,984
476	PCS NITROGEN	611789-FT1EPNG	5,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	5,000	$468,276	$7.3641	$441,847
477	PCS NITROGEN	611798-FT1EPNG	15,522	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	15,522	$563,064	$1.7700	$329,672
478	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	7,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	7,500	$272,070	$1.7700	$159,296
479	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,500	$90,690	$1.7700	$53,099
480	PG&E CORE GAS SUPPLY	614437-FT1EPNG	67,500	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$11.0077	$ 9.1250	$ 10.8475	84.12%	56,782	$7,391,250	$9.1250	$7,391,250
481	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	13,670	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	13,670	$2,064,904	$12.5875	$2,064,904
482	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	123,330	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	123,330	$18,628,946	$12.5875	$18,628,946
483	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	11,900	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	11,900	$1,797,495	$12.5875	$1,797,495
484	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	84,100	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	84,100	$12,703,305	$12.5875	$12,703,305
485	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	9,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ 7.3171	100.00%	9,000	$1,010,761	$9.3589	$1,010,761
486	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	6,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ 7.3171	100.00%	6,000	$673,841	$9.3589	$673,841
487	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	24,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ 7.3171	100.00%	24,000	$2,695,363	$9.3589	$2,695,363
488	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	142	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ 7.3171	100.00%	142	$15,910	$9.3589	$15,910
489	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	11,858	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ 7.3171	100.00%	11,858	$1,331,771	$9.3589	$1,331,771
490	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	17,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9196	$9.5718	$ -	$ 8.5366	100.00%	17,500	$2,293,116	$10.9196	$2,293,116
491	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	5,708	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9196	$9.5718	$ -	$ 8.5366	100.00%	5,708	$747,993	$10.9196	$747,993
492	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	292	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9196	$9.5718	$ -	$ 8.5366	100.00%	292	$38,219	$10.9196	$38,219
493	RED WILLOW	FT3HM000-FT1EPNG	35,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$1.2167	$3.0230	$ 1.2167	$ 1.7700	68.74%	24,060	$511,014	$1.2167	$511,014
494	RIO GRANDE NATURAL GAS ASSOCIATION	9823	4,393	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	4,393	$432,495	$6.7854	$357,690
495	RIO GRANDE NATURAL GAS ASSOCIATION	9823	581	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	581	$57,152	$6.7854	$47,267
496	RIO GRANDE NATURAL GAS ASSOCIATION	9823	2,036	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	2,036	$200,425	$6.7854	$165,759
497	RIO GRANDE NATURAL GAS ASSOCIATION	9823	297	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	297	$29,249	$6.7854	$24,190
498	RIO GRANDE NATURAL GAS ASSOCIATION	982E	19	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	19	$1,830	$6.7854	$1,513
499	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	4,574	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	4,574	$690,903	$12.5875	$690,903
500	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	5,216	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	5,216	$787,927	$12.5875	$787,927
501	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	8,635	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	8,635	$1,304,304	$12.5875	$1,304,304
502	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	57	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	57	$8,648	$12.5875	$8,648
503	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	2,271	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	2,271	$342,997	$12.5875	$342,997
504	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	30,916	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	30,916	$4,669,900	$12.5875	$4,669,900
505	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	13,331	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	13,331	$2,013,572	$12.5875	$2,013,572
506	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	100,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3458	$3.0230	$ -	$ 1.7700	100.00%	100,000	$4,014,960	$3.3458	$4,014,960
507	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	29,167	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.7447	$10.3196	$ -	$ 9.2376	100.00%	29,167	$4,460,645	$12.7447	$4,460,645
508	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	21,167	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	21,167	$3,495,040	$13.7600	$3,495,040
509	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	25,833	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	25,833	$4,265,600	$13.7600	$4,265,600
510	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	33,342	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	33,342	$5,505,390	$13.7600	$5,505,390
511	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	5,086	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	5,086	$839,773	$13.7600	$839,773
512	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	750	$123,840	$13.7600	$123,840
513	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	17,335	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	17,335	$2,862,355	$13.7600	$2,862,355
514	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	75,404	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	75,404	$12,450,722	$13.7600	$12,450,722
515	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	17,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	17,750	$2,930,880	$13.7600	$2,930,880
516	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	16,743	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	16,743	$2,211,557	$10.8475	$2,179,363
517	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	206	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	206	$27,211	$10.8475	$26,815
518	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	5,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	5,000	$755,250	$12.5875	$755,250
519	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	1,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	1,667	$251,750	$12.5875	$251,750
520	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	1,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	1,667	$251,750	$12.5875	$251,750
521	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	7,569	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	7,569	$1,143,272	$12.5875	$1,143,272
522	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	896	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	896	$135,379	$12.5875	$135,379

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
523	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	21,160	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	21,160	$3,196,205	$12.5875	$3,196,205
524	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	1,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	1,500	$226,575	$12.5875	$226,575
525	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	6,250	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	6,250	$944,063	$12.5875	$944,063
526	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	12,625	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	12,625	$1,907,006	$12.5875	$1,907,006
527	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	22,342	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	22,342	$2,951,164	$11.0077	$2,951,164
528	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	33,918	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	33,918	$4,480,310	$11.0077	$4,480,310
529	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4,094	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	4,094	$540,841	$11.0077	$540,841
530	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	3,900	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	3,900	$515,160	$11.0077	$515,160
531	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	14,901	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	14,901	$1,968,309	$11.0077	$1,968,309
532	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	13,250	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	13,250	$1,240,931	$7.3641	$1,170,895
533	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11,709	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$11.0077	$ -	$ 10.8475	100.00%	11,709	$1,773,543	$12.6229	$1,773,543
534	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	16,133	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$10.3196	$ -	$ 9.2376	100.00%	16,133	$2,443,806	$12.6229	$2,443,806
535	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	8,412	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$11.0077	$ -	$ 10.8475	100.00%	8,412	$1,274,231	$12.6229	$1,274,231
536	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	4,538	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$10.3196	$ -	$ 9.2376	100.00%	4,538	$687,330	$12.6229	$687,330
537	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	13,156	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$11.0077	$ -	$ 10.8475	100.00%	13,156	$1,992,739	$12.6229	$1,992,739
538	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	18,128	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$10.3196	$ -	$ 9.2376	100.00%	18,128	$2,745,859	$12.6229	$2,745,859
539	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	9,452	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$11.0077	$ -	$ 10.8475	100.00%	9,452	$1,431,689	$12.6229	$1,431,689
540	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	5,099	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$10.3196	$ -	$ 9.2376	100.00%	5,099	$772,307	$12.6229	$772,307
541	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	701	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	701	$92,652	$11.0077	$92,652
542	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	1,504	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	1,504	$198,678	$11.0077	$198,678
543	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	750	$99,069	$10.8475	$97,627
544	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	10,000	$362,760	$1.7700	$212,395
545	SHELL ENERGY NORTH	610722-FT1EPNG	3,548	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	3,548	$468,715	$10.8475	$461,892
546	SHELL ENERGY NORTH	612557-FT1EPNG	9,195	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$7.6346	$11.0077	$ 7.6346	$ 10.8475	70.38%	6,472	$842,394	$7.6346	$842,394
547	SHELL ENERGY NORTH	612557-FT1EPNG	3,305	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$7.6346	$11.0077	$ 7.6346	$ 10.8475	70.38%	2,326	$302,796	$7.6346	$302,796
548	SHELL ENERGY NORTH	614236-FT1EPNG	12,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	12,000	$435,312	$1.7700	$254,874
549	SHELL ENERGY NORTH	614922-FT1EPNG	6,417	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	6,417	$232,771	$1.7700	$136,287
550	SHELL ENERGY NORTH	614922-FT1EPNG	14,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	14,500	$526,002	$1.7700	$307,972
551	SHELL ENERGY NORTH	615701-FT1EPNG	1,750	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$63,483	$3.0230	$63,483
552	SHELL ENERGY NORTH	615861-FT1EPNG	16,500	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$7.6042	$11.0077	$ 7.6042	$ 10.8475	70.10%	11,567	$1,505,632	$7.6042	$1,505,632
553	SOUTHERN CA. GAS CO.	611367-FT1EPNG	65,417	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	65,417	$9,881,188	$12.5875	$9,881,188
554	SOUTHERN CA. GAS CO.	611367-FT1EPNG	104,583	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	104,583	$15,797,313	$12.5875	$15,797,313
555	SOUTHERN CA. GAS CO.	611367-FT1EPNG	2,285	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	2,285	$345,111	$12.5875	$345,111
556	SOUTHERN CA. GAS CO.	611367-FT1EPNG	20,193	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	20,193	$3,050,127	$12.5875	$3,050,127
557	SOUTHERN CA. GAS CO.	611367-FT1EPNG	4,335	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	4,335	$654,793	$12.5875	$654,793
558	SOUTHERN CA. GAS CO.	611367-FT1EPNG	4,611	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	4,611	$696,508	$12.5875	$696,508
559	SOUTHERN CA. GAS CO.	611367-FT1EPNG	76,054	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	76,054	$11,487,948	$12.5875	$11,487,948
560	SOUTHERN CA. GAS CO.	611367-FT1EPNG	20,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	20,000	$3,021,000	$12.5875	$3,021,000
561	SOUTHERN CA. GAS CO.	611368-FT1EPNG	46,667	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$11.0077	$ 9.1250	$ 10.8475	84.12%	39,256	$5,110,000	$9.1250	$5,110,000
562	SOUTHERN CA. GAS CO.	611368-FT1EPNG	85,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$11.0077	$ 9.1250	$ 10.8475	84.12%	71,503	$9,307,500	$9.1250	$9,307,500
563	SOUTHERN CA. GAS CO.	611368-FT1EPNG	10,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$11.0077	$ 9.1250	$ 10.8475	84.12%	8,412	$1,095,000	$9.1250	$1,095,000
564	SOUTHERN CA. GAS CO.	611474-FT1EPNG	2,522	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	2,522	$333,192	$10.8475	$328,342
565	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	1,328	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,328	$159,127	$9.2376	$147,247
566	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	63	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	63	$7,587	$9.2376	$7,021
567	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	9,336	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	9,336	$1,118,434	$9.2376	$1,034,934
568	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	664	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	664	$79,514	$9.2376	$73,577
569	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	4,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	4,000	$527,098	$10.1614	$487,745
570	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	833	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$9.9829	$ -	$ 9.2376	100.00%	833	$125,875	$12.5875	$125,875
571	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	3,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$9.9829	$ -	$ 9.2376	100.00%	3,333	$503,500	$12.5875	$503,500
572	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	54	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	54	$7,149	$10.1614	$6,615
573	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	79	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	79	$10,421	$10.1614	$9,643
574	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	46	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	46	$6,095	$10.1614	$5,640
575	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	14	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	14	$1,834	$10.1614	$1,697
576	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1	$165	$10.1614	$152
577	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	835	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	835	$110,043	$10.1614	$101,827
578	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	201	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	201	$26,520	$10.1614	$24,540
579	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	242	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	242	$31,845	$10.1614	$29,468
580	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	625	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	625	$82,359	$10.1614	$76,210

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
581	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	3	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	3	$439	$10.1614	$406
582	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,119	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,119	$147,423	$10.1614	$136,416
583	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	5,456	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	5,456	$718,928	$10.1614	$665,254
584	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,912	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,912	$251,898	$10.1614	$233,091
585	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	3,410	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	3,410	$449,307	$10.1614	$415,762
586	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	8,212	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	8,212	$1,082,076	$10.1614	$1,001,290
587	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	143	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	143	$18,855	$10.1614	$17,447
588	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	613	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	613	$80,734	$10.1614	$74,706
589	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,259	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,259	$165,849	$10.1614	$153,467
590	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,046	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,046	$137,770	$10.1614	$127,484
591	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	3,820	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	3,820	$503,433	$10.1614	$465,847
592	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,159	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,159	$152,748	$10.1614	$141,344
593	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	111	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	111	$14,627	$10.1614	$13,535
594	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	206	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	206	$27,091	$10.1614	$25,068
595	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	247	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	247	$32,592	$10.1614	$30,159
596	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	3	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	3	$417	$10.1614	$386
597	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	325	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	325	$42,761	$10.1614	$39,568
598	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	2,173	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	2,173	$286,390	$10.1614	$265,008
599	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	8,122	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	8,122	$1,070,239	$10.1614	$990,336
600	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,972	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,972	$259,815	$10.1614	$240,418
601	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,034	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,034	$136,200	$10.1614	$126,031
602	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,516	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,516	$199,770	$10.1614	$184,855
603	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	7,133	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	7,133	$939,925	$10.1614	$869,751
604	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	5	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	5	$626	$10.1614	$579
605	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,528	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,528	$201,340	$10.1614	$186,308
606	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11,266	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	11,266	$1,484,548	$10.1614	$1,373,713
607	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,658	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,658	$218,416	$10.1614	$202,109
608	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	83	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	83	$10,981	$10.1614	$10,161
609	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	14	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	14	$1,834	$10.1614	$1,697
610	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	32	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	32	$4,261	$10.1614	$3,943
611	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	659	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	659	$86,872	$10.1614	$80,386
612	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	182	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	182	$23,928	$10.1614	$22,142
613	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	1,097	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,097	$131,435	$9.2376	$121,622
614	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	2,493	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	2,493	$298,648	$9.2376	$276,352
615	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	3,826	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	3,826	$458,335	$9.2376	$424,116
616	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	84	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	84	$10,043	$9.2376	$9,293
617	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	1,116	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,116	$133,731	$9.2376	$123,747
618	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	4,328	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	4,328	$518,472	$9.2376	$479,764
619	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	20,601	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	20,601	$2,467,903	$9.2376	$2,283,653
620	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	5,702	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	5,702	$683,120	$9.2376	$632,119
621	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	1,673	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,673	$200,397	$9.2376	$185,435
622	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	815	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	815	$97,653	$9.2376	$90,362
623	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	764	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	764	$91,543	$9.2376	$84,709
624	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	8,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	8,000	$958,358	$9.2376	$886,809
625	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	1,583	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,583	$189,575	$9.2376	$175,422
626	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	30	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	30	$3,564	$9.2376	$3,298
627	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	5,324	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	5,324	$637,797	$9.2376	$590,181
628	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	1,004	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,004	$120,244	$9.2376	$111,267
629	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	257	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	257	$30,747	$9.2376	$28,452
630	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	3,487	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	3,487	$417,774	$9.2376	$386,584
631	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	2,316	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	2,316	$277,425	$9.2376	$256,713
632	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	1,147	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,147	$137,415	$9.2376	$127,155
633	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	551	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	551	$65,977	$9.2376	$61,051
634	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	2,699	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	2,699	$323,356	$9.2376	$299,215
635	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	123	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	123	$14,705	$9.2376	$13,607
636	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	64	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	64	$7,607	$9.2376	$7,039
637	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	1,126	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,126	$134,909	$9.2376	$124,837
638	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	5,417	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	5,417	$648,889	$9.2376	$600,444

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
639	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	1,625	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,625	$194,667	$9.2376	$180,133
640	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	32	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	32	$3,863	$9.2376	$3,575
641	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	3,005	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	3,005	$359,973	$9.2376	$333,098
642	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	2	$220	$10.1614	$203
643	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	2,083	$274,530	$10.1614	$254,034
644	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	1,383	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,383	$182,189	$10.1614	$168,587
645	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	7,864	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	7,864	$1,036,230	$10.1614	$958,866
646	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,736	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	2,736	$360,568	$10.1614	$333,648
647	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	5,085	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	5,085	$670,040	$10.1614	$620,015
648	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	3,561	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	3,561	$469,194	$10.1614	$434,164
649	SOUTHWEST GAS COMPANY	613822-FH3EPNG	0	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	0	$55	$10.1614	$50
650	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,445	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	2,445	$322,210	$10.1614	$298,154
651	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	585	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	585	$77,110	$10.1614	$71,353
652	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,361	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	2,361	$311,152	$10.1614	$287,922
653	SOUTHWEST GAS COMPANY	613822-FH3EPNG	0	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	0	$55	$10.1614	$50
654	SOUTHWEST GAS COMPANY	613822-FH3EPNG	0	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	0	$55	$10.1614	$50
655	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11,365	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	11,365	$1,497,649	$10.1614	$1,385,836
656	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	1,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,667	$219,624	$10.1614	$203,227
657	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	7,245	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	7,245	$954,640	$10.1614	$883,367
658	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,917	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	2,917	$384,342	$10.1614	$355,647
659	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	421	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	421	$55,510	$10.1614	$51,366
660	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	4,928	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	4,928	$649,428	$10.1614	$600,942
661	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	2,525	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	2,525	$332,785	$10.1614	$307,940
662	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	1,625	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,625	$214,133	$10.1614	$198,146
663	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	169	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	169	$22,204	$10.1614	$20,546
664	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	71	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	71	$9,400	$10.1614	$8,698
665	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	1,660	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ 10.1614	100.00%	1,660	$218,767	$10.1614	$202,434
666	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	1,275	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ -	$ 10.1614	100.00%	1,275	$159,099	$10.3986	$159,099
667	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	1,225	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ -	$ 10.1614	100.00%	1,225	$152,859	$10.3986	$152,859
668	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ -	$ 10.1614	100.00%	500	$62,392	$10.3986	$62,392
669	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	33	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ -	$ 10.1614	100.00%	33	$4,159	$10.3986	$4,159
670	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	1,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ -	$ 10.1614	100.00%	1,333	$166,378	$10.3986	$166,378
671	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	633	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ -	$ 10.1614	100.00%	633	$79,029	$10.3986	$79,029
672	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	176	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	176	$20,088	$9.2376	$19,464
673	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	320	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	320	$36,995	$9.2376	$35,491
674	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	265	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	265	$30,289	$9.2376	$29,348
675	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	762	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	762	$88,067	$9.2376	$84,487
676	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	388	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	388	$44,437	$9.2376	$43,056
677	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,120	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,120	$129,452	$9.2376	$124,190
678	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	215	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	215	$24,587	$9.2376	$23,824
679	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	741	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	741	$85,640	$9.2376	$82,159
680	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	61	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	61	$6,979	$9.2376	$6,762
681	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	215	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	215	$24,804	$9.2376	$23,796
682	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	50	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	50	$5,720	$9.2376	$5,543
683	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,198	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,198	$138,465	$9.2376	$132,837
684	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	467	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	467	$53,427	$9.2376	$51,767
685	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,485	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,485	$171,531	$9.2376	$164,558
686	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	474	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	474	$54,190	$9.2376	$52,506
687	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,052	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,052	$121,595	$9.2376	$116,652
688	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	230	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	230	$26,313	$9.2376	$25,496
689	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	468	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	468	$54,076	$9.2376	$51,878
690	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	19	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	19	$2,164	$9.2376	$2,097
691	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	38	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	38	$4,362	$9.2376	$4,185
692	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	409	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	409	$46,820	$9.2376	$45,366
693	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,129	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,129	$130,406	$9.2376	$125,105
694	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	0	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	0	$19	$9.2376	$18
695	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	0	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	0	$29	$9.2376	$27
696	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	259	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	259	$29,621	$9.2376	$28,701

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
697	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,118	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	2,118	$244,779	$9.2376	$234,829
698	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	238	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	238	$27,200	$9.2376	$26,355
699	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	553	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	553	$63,927	$9.2376	$61,328
700	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	634	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	634	$72,504	$9.2376	$70,252
701	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,305	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	2,305	$266,348	$9.2376	$255,521
702	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	480	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	480	$54,952	$9.2376	$53,245
703	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,273	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	2,273	$262,650	$9.2376	$251,974
704	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	451	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	451	$51,606	$9.2376	$50,003
705	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,872	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,872	$216,344	$9.2376	$207,550
706	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	1	$86	$9.2376	$83
707	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	2	$260	$9.2376	$249
708	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	522	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	522	$60,355	$9.2376	$57,901
709	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	657	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	657	$75,192	$9.2376	$72,857
710	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,186	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	3,186	$368,088	$9.2376	$353,126
711	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,038	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	1,038	$118,780	$9.2376	$115,091
712	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,971	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,971	$227,716	$9.2376	$218,460
713	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	315	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	315	$36,378	$9.2376	$34,900
714	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	419	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	419	$47,974	$9.2376	$46,484
715	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,849	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,849	$213,677	$9.2376	$204,991
716	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	663	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	663	$75,802	$9.2376	$73,448
717	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,459	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,459	$168,585	$9.2376	$161,732
718	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	240	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	240	$27,419	$9.2376	$26,567
719	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,642	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,642	$189,682	$9.2376	$181,971
720	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	691	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	691	$79,044	$9.2376	$76,589
721	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,838	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	2,838	$327,973	$9.2376	$314,642
722	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	287	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	287	$32,815	$9.2376	$31,796
723	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	950	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	950	$109,780	$9.2376	$105,318
724	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	114	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	114	$13,023	$9.2376	$12,619
725	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	305	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	305	$35,233	$9.2376	$33,800
726	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	363	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	363	$41,500	$9.2376	$40,211
727	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,091	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,091	$126,092	$9.2376	$120,966
728	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	90	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	90	$10,306	$9.2376	$9,986
729	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	685	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	685	$79,150	$9.2376	$75,933
730	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	125	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	125	$14,329	$9.2376	$13,884
731	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	852	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	852	$98,495	$9.2376	$94,491
732	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	372	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	372	$42,511	$9.2376	$41,190
733	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,575	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,575	$181,988	$9.2376	$174,591
734	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	297	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	297	$34,007	$9.2376	$32,950
735	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	694	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	694	$80,142	$9.2376	$76,884
736	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	136	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	136	$15,530	$9.2376	$15,048
737	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	773	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	773	$89,270	$9.2376	$85,642
738	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	805	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	805	$92,143	$9.2376	$89,281
739	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	6,406	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	6,406	$740,210	$9.2376	$710,122
740	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	266	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	266	$30,432	$9.2376	$29,486
741	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	4,568	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	4,568	$527,833	$9.2376	$506,377
742	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	460	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	460	$52,645	$9.2376	$51,010
743	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,715	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	2,715	$313,694	$9.2376	$300,942
744	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,030	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,030	$118,966	$9.2376	$114,130
745	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	584	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	584	$66,803	$9.2376	$64,728
746	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,012	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	3,012	$348,021	$9.2376	$333,874
747	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	833	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	833	$95,337	$9.2376	$92,376
748	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,401	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	2,401	$277,421	$9.2376	$266,144
749	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	667	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	667	$76,270	$9.2376	$73,901
750	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,099	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	2,099	$242,545	$9.2376	$232,686
751	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	750	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	750	$85,803	$9.2376	$83,138
752	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,667	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	1,667	$190,674	$9.2376	$184,752
753	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	7,135	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	7,135	$824,464	$9.2376	$790,950
754	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	83	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	83	$9,534	$9.2376	$9,238

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
755	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	365	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	365	$42,146	$9.2376	$40,433
756	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,667	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	1,667	$190,674	$9.2376	$184,752
757	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	6,371	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	6,371	$736,147	$9.2376	$706,223
758	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	833	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	833	$95,337	$9.2376	$92,376
759	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,129	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,129	$130,463	$9.2376	$125,160
760	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	269	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	269	$30,765	$9.2376	$29,810
761	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	478	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	478	$55,232	$9.2376	$52,987
762	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	13	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	13	$1,430	$9.2376	$1,386
763	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	273	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	273	$31,213	$9.2376	$30,244
764	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	517	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	517	$59,767	$9.2376	$57,338
765	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	232	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	232	$26,494	$9.2376	$25,671
766	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	751	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	751	$86,757	$9.2376	$83,231
767	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	236	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	236	$26,990	$9.2376	$26,152
768	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	782	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	782	$90,387	$9.2376	$86,713
769	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	452	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	452	$51,749	$9.2376	$50,142
770	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,421	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,421	$164,184	$9.2376	$157,510
771	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	5,502	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	5,502	$629,463	$9.2376	$609,912
772	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	14,205	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	14,205	$1,641,369	$9.2376	$1,574,649
773	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,641	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	1,641	$187,728	$9.2376	$181,897
774	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,194	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	3,194	$369,060	$9.2376	$354,058
775	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	141	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	141	$16,169	$9.2376	$15,667
776	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	542	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	542	$61,998	$9.2376	$60,072
777	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	939	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	939	$108,451	$9.2376	$104,043
778	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	291	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	291	$33,282	$9.2376	$32,248
779	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	510	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	510	$58,891	$9.2376	$56,497
780	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	84	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	84	$9,591	$9.2376	$9,293
781	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	29	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	29	$3,361	$9.2376	$3,224
782	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,048	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	3,048	$348,743	$9.2376	$337,911
783	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	10,370	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	10,370	$1,198,175	$9.2376	$1,149,471
784	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	20	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	20	$2,269	$9.2376	$2,199
785	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	51	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	51	$5,931	$9.2376	$5,690
786	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,473	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	1,473	$168,499	$9.2376	$163,265
787	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,460	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	3,460	$399,844	$9.2376	$383,591
788	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,069	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	3,069	$351,088	$9.2376	$340,184
789	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	7,899	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	7,899	$912,733	$9.2376	$875,632
790	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,454	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	1,454	$166,344	$9.2376	$161,178
791	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	4,505	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	4,505	$520,505	$9.2376	$499,347
792	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	331	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	331	$37,820	$9.2376	$36,646
793	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,397	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	1,397	$161,372	$9.2376	$154,813
794	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	367	N	No	Max	Max	LTF	11.2	Not FT-2	$9.5337	$9.5337	$ -	$ 9.2376	100.00%	367	$41,977	$9.2376	$40,673
795	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	624	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ 9.2376	100.00%	624	$72,112	$9.2376	$69,180
796	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	20,833	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.5167	$10.3157	$ 8.5167	10.0425	84.81%	17,668	$2,129,175	$8.5167	$2,129,175
797	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	1,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	1,667	$199,658	$9.2376	$184,752
798	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4,833	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	4,833	$579,008	$9.2376	$535,780
799	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	2,650	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ 9.2376	100.00%	2,650	$317,456	$9.2376	$293,755
800	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	11,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$6.7677	$6.0459	$ -	$ 3.5399	100.00%	11,000	$893,336	$6.7677	$893,336
801	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	15,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$6.7677	$6.0459	$ -	$ 3.5399	100.00%	15,000	$1,218,186	$6.7677	$1,218,186
802	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	26,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	26,000	$943,176	$1.7700	$552,226
803	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	11,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	11,000	$399,036	$1.7700	$233,634
804	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	9,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	9,000	$326,484	$1.7700	$191,155
805	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	10,000	$362,760	$1.7700	$212,395
806	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	95,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	95,000	$3,446,220	$1.7700	$2,017,751
807	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	1,667	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$4.8667	$11.0077	$ -	$ 10.8475	0.00%	-	$97,334	$4.8667	$97,334
808	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	21,972	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$797,038	$3.0230	$797,038
809	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	6,250	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$226,725	$3.0230	$226,725
810	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	7,143	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$259,114	$3.0230	$259,114
811	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	23,750	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ 10.8475	0.00%	-	$1,733,741	$6.0833	$1,733,741
812	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	31,622	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$1,147,135	$3.0230	$1,147,135

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
813	STERLING NATURAL GAS, INC.	982T	37	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	37	$3,418	$6.3346	$2,775
814	STERLING NATURAL GAS, INC.	982T	5	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	5	$460	$6.3346	$374
815	STERLING NATURAL GAS, INC.	982T	17	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	17	$1,592	$6.3346	$1,292
816	STERLING NATURAL GAS, INC.	982T	3	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ 7.3641	100.00%	3	$234	$6.3346	$190
817	TARGA GAS MARKETING LLC	611666-FT1EPNG	41,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$1.5208	$3.0230	$ 1.5208	$ 1.7700	85.92%	35,228	$748,234	$1.5208	$748,234
818	TARGA GAS MARKETING LLC	612203-FT1EPNG	30,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	30,000	$1,088,280	$1.7700	$637,184
819	TARGA GAS MARKETING LLC	614485-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	10,000	$362,760	$1.7700	$212,395
820	TARGA GAS MARKETING LLC	616226-FT1EPNG	3,414	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$123,834	$3.0230	$123,834
821	TARGA GAS MARKETING LLC	616393-FT1EPNG	2,237	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$81,155	$3.0230	$81,155
822	TARGA GAS MARKETING LLC	616467-FT1EPNG	4,940	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	4,940	$179,219	$1.7700	$104,932
823	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	854	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	854	$30,986	$1.7700	$18,142
824	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	950	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	950	$34,462	$1.7700	$20,178
825	TENASKA MKTG. VENTURES	615756-FT1EPNG	323	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$11,702	$3.0230	$11,702
826	TENASKA MKTG. VENTURES	615869-FT1EPNG	9,167	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$332,530	$3.0230	$332,530
827	TENASKA MKTG. VENTURES	616019-FT1EPNG	1,667	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$4.6500	$8.2044	$ -	$ 7.3171	0.00%	-	$93,000	$4.6500	$93,000
828	TENASKA MKTG. VENTURES	616062-FT1EPNG	215	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$7,801	$3.0230	$7,801
829	TENASKA MKTG. VENTURES	616076-FT1EPNG	4,167	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$151,150	$3.0230	$151,150
830	TENASKA MKTG. VENTURES	616188-FT1EPNG	1,786	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	0.00%	-	$175,809	$8.2044	$175,809
831	TENASKA MKTG. VENTURES	616273-FT1EPNG	12	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$439	$3.0230	$439
832	TENASKA MKTG. VENTURES	616396-FT1EPNG	208	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$7,558	$3.0230	$7,558
833	TENASKA MKTG. VENTURES	616515-FT1EPNG	4,000	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$145,104	$3.0230	$145,104
834	TENASKA MKTG. VENTURES	616566-FT1EPNG	486	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	0.00%	-	$64,212	$11.0077	$64,212
835	TENASKA MKTG. VENTURES	616597-FT1EPNG	1,505	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$54,609	$3.0230	$54,609
836	TENASKA MKTG. VENTURES	616597-FT1EPNG	3,312	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$120,140	$3.0230	$120,140
837	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	339	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.8950	$7.8046	$ -	$ 7.3641	100.00%	339	$36,167	$8.8950	$36,167
838	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	1,846	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.8950	$7.8046	$ -	$ 7.3641	100.00%	1,846	$197,024	$8.8950	$197,024
839	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	339	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3829	$3.0230	$ -	$ 1.7700	100.00%	339	$13,779	$3.3829	$13,779
840	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	1,965	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3829	$3.0230	$ -	$ 1.7700	100.00%	1,965	$79,765	$3.3829	$79,765
841	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	11,529	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.8950	$7.8046	$ -	$ 7.3641	100.00%	11,529	$1,230,632	$8.8950	$1,230,632
842	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	15,764	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9521	$8.5851	$ -	$ 8.1005	100.00%	15,764	$2,071,721	$10.9521	$2,071,721
843	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	3,026	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	3,026	$355,324	$9.7845	$355,324
844	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	4,963	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	4,963	$582,667	$9.7845	$582,667
845	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	22,758	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	22,758	$2,672,088	$9.7845	$2,672,088
846	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	857	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	857	$100,624	$9.7845	$100,624
847	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	492	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	492	$57,729	$9.7845	$57,729
848	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	2,707	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	2,707	$317,820	$9.7845	$317,820
849	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	108	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	108	$12,681	$9.7845	$12,681
850	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	148	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	148	$17,387	$9.7845	$17,387
851	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	912	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	912	$107,111	$9.7845	$107,111
852	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	34,033	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	34,033	$3,995,941	$9.7845	$3,995,941
853	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	868	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	868	$101,915	$9.7845	$101,915
854	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	1,970	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	1,970	$231,296	$9.7845	$231,296
855	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	972	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	972	$114,146	$9.7845	$114,146
856	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	40,368	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	40,368	$4,739,729	$9.7845	$4,739,729
857	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	943	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ 8.1005	100.00%	943	$110,682	$9.7845	$110,682
858	TOWN OF MOUNTAINAIR	FX228000	83	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	83	$8,196	$6.7854	$6,779
859	TOWN OF MOUNTAINAIR	FX228000	11	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	11	$1,083	$6.7854	$896
860	TOWN OF MOUNTAINAIR	FX228000	39	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	39	$3,807	$6.7854	$3,148
861	TOWN OF MOUNTAINAIR	FX228000	6	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	6	$558	$6.7854	$461
862	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	833	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	833	$125,875	$12.5875	$125,875
863	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	16,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	16,667	$2,517,500	$12.5875	$2,517,500
864	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	15,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ 10.8475	100.00%	15,000	$2,265,750	$12.5875	$2,265,750
865	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	10,250	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3559	$8.2044	$ -	$ 7.3171	100.00%	10,250	$1,150,776	$9.3559	$1,150,776
866	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	2,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	2,083	$257,990	$9.2376	$230,940
867	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	7,917	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	7,917	$980,362	$9.2376	$877,571
868	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	14,093	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	14,093	$1,745,220	$9.2376	$1,562,234
869	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	7,083	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	7,083	$1,169,600	$13.7600	$1,169,600
870	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	22,083	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	22,083	$3,646,400	$13.7600	$3,646,400

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
871	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	16,250	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9152	$9.5718	$ -	$ 8.5366	100.00%	16,250	$2,128,464	$10.9152	$2,128,464
872	UNION ENERGETICA	610780-FT1EPNG	3,600	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ 12.1657	100.00%	3,600	$126,127	$12.1657	$525,557
873	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	2,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.3590	$10.3196	$ -	$ 9.2376	100.00%	2,500	$400,770	$13.3590	$400,770
874	UNITED ENERGY TRADING	611110-FT1EPNG	5,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	5,500	$726,508	$10.8475	$715,932
875	UNITED ENERGY TRADING	612694-FT1EPNG	217	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	217	$28,620	$10.8475	$28,203
876	UNITED ENERGY TRADING	612694-FT1EPNG	11,531	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	11,531	$1,135,259	$7.3171	$1,012,485
877	UNITED ENERGY TRADING	612694-FT1EPNG	896	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	896	$88,189	$7.3171	$78,652
878	UNITED ENERGY TRADING	614187-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,500	$90,690	$1.7700	$53,099
879	UNITED ENERGY TRADING	615864-FT1EPNG	16,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	16,667	$604,600	$1.7700	$353,991
880	UNS GAS, INC.	FT3AB000-FT1EPNG	258	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	258	$36,562	$11.7942	$36,562
881	UNS GAS, INC.	FT3AB000-FT1EPNG	1,382	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	1,382	$195,654	$11.7942	$195,654
882	UNS GAS, INC.	FT3AB000-FT1EPNG	1,042	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	1,042	$147,428	$11.7942	$147,428
883	UNS GAS, INC.	FT3AB000-FT1EPNG	1,698	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ 9.2376	100.00%	1,698	$240,283	$11.7942	$240,283
884	UNS GAS, INC.	H222P000-FH12EPNG	1,155	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$12.0396	$12.0396	$ -	$ 10.7772	100.00%	1,155	$166,869	$10.7772	$149,372
885	UNS GAS, INC.	H222P000-FH12EPNG	193	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ 10.7772	100.00%	193	$31,786	$13.7600	$31,786
886	UNS GAS, INC.	H3229000-FH3EPNG	140	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	140	$19,383	$11.5642	$19,383
887	UNS GAS, INC.	H3229000-FH3EPNG	395	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	395	$55,096	$11.6237	$55,096
888	UNS GAS, INC.	H3229000-FH3EPNG	24	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	24	$3,305	$11.6412	$3,305
889	UNS GAS, INC.	H3229000-FH3EPNG	1,002	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	1,002	$139,110	$11.5642	$139,110
890	UNS GAS, INC.	H3229000-FH3EPNG	3,117	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	3,117	$434,831	$11.6237	$434,831
891	UNS GAS, INC.	H3229000-FH3EPNG	138	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	138	$19,332	$11.6412	$19,332
892	UNS GAS, INC.	H3229000-FH3EPNG	428	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	428	$59,664	$11.6237	$59,664
893	UNS GAS, INC.	H3229000-FH3EPNG	462	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	462	$64,043	$11.5642	$64,043
894	UNS GAS, INC.	H3229000-FH3EPNG	1,257	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	1,257	$175,390	$11.6237	$175,390
895	UNS GAS, INC.	H3229000-FH3EPNG	1,238	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	1,238	$171,771	$11.5642	$171,771
896	UNS GAS, INC.	H3229000-FH3EPNG	4,055	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	4,055	$565,609	$11.6237	$565,609
897	UNS GAS, INC.	H3229000-FH3EPNG	115	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	115	$16,126	$11.6412	$16,126
898	UNS GAS, INC.	H3229000-FH3EPNG	760	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	760	$105,429	$11.5642	$105,429
899	UNS GAS, INC.	H3229000-FH3EPNG	3,113	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	3,113	$434,192	$11.6237	$434,192
900	UNS GAS, INC.	H3229000-FH3EPNG	27	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	27	$3,809	$11.6412	$3,809
901	UNS GAS, INC.	H3229000-FH3EPNG	2,492	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	2,492	$345,825	$11.5642	$345,825
902	UNS GAS, INC.	H3229000-FH3EPNG	5,713	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	5,713	$796,886	$11.6237	$796,886
903	UNS GAS, INC.	H3229000-FH3EPNG	416	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	416	$58,045	$11.6412	$58,045
904	UNS GAS, INC.	H3229000-FH3EPNG	2,139	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	2,139	$296,847	$11.5642	$296,847
905	UNS GAS, INC.	H3229000-FH3EPNG	4,813	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	4,813	$671,315	$11.6237	$671,315
906	UNS GAS, INC.	H3229000-FH3EPNG	269	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	269	$37,549	$11.6412	$37,549
907	UNS GAS, INC.	H3229000-FH3EPNG	1,814	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	1,814	$251,699	$11.5642	$251,699
908	UNS GAS, INC.	H3229000-FH3EPNG	6,282	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	6,282	$876,195	$11.6237	$876,195
909	UNS GAS, INC.	H3229000-FH3EPNG	461	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	461	$64,407	$11.6412	$64,407
910	UNS GAS, INC.	H3229000-FH3EPNG	217	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	217	$30,168	$11.5642	$30,168
911	UNS GAS, INC.	H3229000-FH3EPNG	424	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	424	$59,176	$11.6237	$59,176
912	UNS GAS, INC.	H3229000-FH3EPNG	115	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	115	$16,126	$11.6412	$16,126
913	UNS GAS, INC.	H3229000-FH3EPNG	1,404	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	1,404	$194,846	$11.5642	$194,846
914	UNS GAS, INC.	H3229000-FH3EPNG	3,943	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	3,943	$549,929	$11.6237	$549,929
915	UNS GAS, INC.	H3229000-FH3EPNG	201	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	201	$28,089	$11.6412	$28,089
916	UNS GAS, INC.	H3229000-FH3EPNG	896	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	896	$124,332	$11.5642	$124,332
917	UNS GAS, INC.	H3229000-FH3EPNG	1,871	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	1,871	$260,975	$11.6237	$260,975
918	UNS GAS, INC.	H3229000-FH3EPNG	145	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	145	$20,216	$11.6412	$20,216
919	UNS GAS, INC.	H3229000-FH3EPNG	1,236	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	1,236	$171,556	$11.5642	$171,556
920	UNS GAS, INC.	H3229000-FH3EPNG	3,680	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	3,680	$513,361	$11.6237	$513,361
921	UNS GAS, INC.	H3229000-FH3EPNG	216	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	216	$30,138	$11.6412	$30,138
922	UNS GAS, INC.	H3229000-FH3EPNG	1,073	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	1,073	$148,891	$11.5642	$148,891
923	UNS GAS, INC.	H3229000-FH3EPNG	1,554	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	1,554	$216,759	$11.6237	$216,759
924	UNS GAS, INC.	H3229000-FH3EPNG	47	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	47	$6,634	$11.6412	$6,634
925	UNS GAS, INC.	H3229000-FH3EPNG	1,709	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.5642	$11.3516	$ -	$ 10.1614	100.00%	1,709	$237,147	$11.5642	$237,147
926	UNS GAS, INC.	H3229000-FH3EPNG	5,101	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ 10.1614	100.00%	5,101	$711,568	$11.6237	$711,568
927	UNS GAS, INC.	H3229000-FH3EPNG	46	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6412	$11.3516	$ -	$ 10.1614	100.00%	46	$6,403	$11.6412	$6,403
928	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	1,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,083	$39,299	$1.7700	$23,009

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
929	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	15,417	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$1.8250	$3.0230	$ -	$ 1.7700	100.00%	15,417	$337,625	$1.8250	$337,625
930	UPSTREAM ENERGY SERVICES	615625-FT1EPNG	1,250	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	0.00%	-	$45,345	$3.0230	$45,345
931	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	300	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	300	$10,883	$1.7700	$6,372
932	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	818	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ 7.3641	0.00%	-	$76,652	$7.8046	$76,652
933	WTG GAS MARKETING, INC.	613201-FT1EPNG	58,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	58,750	$2,131,215	$1.7700	$1,247,819
934	WTG GAS MARKETING, INC.	613201-FT1EPNG	18,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	18,000	$652,968	$1.7700	$382,311
935	WTG GAS MARKETING, INC.	613201-FT1EPNG	16,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	16,667	$604,600	$1.7700	$353,991
936	WTG GAS MARKETING, INC.	613564-FT1EPNG	1,920	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ 12.1657	100.00%	1,920	$67,268	$12.1657	$280,297
937	WTG GAS MARKETING, INC.	614483-FT1EPNG	50,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	50,000	$1,813,800	$1.7700	$1,061,974
938	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	230	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	230	$8,343	$1.7700	$4,885
939	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	1,500	$54,414	$1.7700	$31,859
940	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,500	$90,690	$1.7700	$53,099
941	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	4,917	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	4,917	$178,357	$1.7700	$104,427
942	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	770	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	770	$27,933	$1.7700	$16,354
943	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	779	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ 9.2376	100.00%	779	$96,488	$9.2376	$86,372
944	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	783	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ 10.8475	100.00%	783	$103,472	$10.8475	$101,966
945	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	6,250	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	6,250	$226,725	$1.7700	$132,747
946	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	2,500	$90,690	$1.7700	$53,099
947	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	3,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	3,750	$136,035	$1.7700	$79,648
948	XTO ENERGY	613717-FT1EPNG	23,800	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	23,800	$738,276	$2.5850	$738,276
949	XTO ENERGY	613717-FT1EPNG	7,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	7,333	$227,480	$2.5850	$227,480
950	XTO ENERGY	613717-FT1EPNG	16,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	16,000	$496,320	$2.5850	$496,320
951	XTO ENERGY	613717-FT1EPNG	4,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	4,667	$144,760	$2.5850	$144,760
952	XTO ENERGY	613717-FT1EPNG	4,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	4,667	$144,760	$2.5850	$144,760
953	XTO ENERGY	613717-FT1EPNG	1,867	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	1,867	$57,904	$2.5850	$57,904
954	XTO ENERGY	613717-FT1EPNG	7,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	7,000	$217,140	$2.5850	$217,140
955	XTO ENERGY	613717-FT1EPNG	34,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	34,667	$1,075,360	$2.5850	$1,075,360
956	XTO ENERGY	613718-FT1EPNG	46,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	46,667	$1,447,600	$2.5850	$1,447,600
957	XTO ENERGY	613718-FT1EPNG	10,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	10,667	$330,880	$2.5850	$330,880
958	XTO ENERGY	613718-FT1EPNG	26,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	26,667	$827,200	$2.5850	$827,200
959	XTO ENERGY	613718-FT1EPNG	16,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	16,000	$496,320	$2.5850	$496,320
960	XTO ENERGY	613719-FT1EPNG	10,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	10,667	$330,880	$2.5850	$330,880
961	XTO ENERGY	613719-FT1EPNG	35,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	35,000	$1,085,700	$2.5850	$1,085,700
962	XTO ENERGY	613719-FT1EPNG	2,183	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	2,183	$67,727	$2.5850	$67,727
963	XTO ENERGY	613719-FT1EPNG	5,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	5,333	$165,440	$2.5850	$165,440
964	XTO ENERGY	613719-FT1EPNG	5,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	5,333	$165,440	$2.5850	$165,440
965	XTO ENERGY	613719-FT1EPNG	33,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	33,000	$1,023,660	$2.5850	$1,023,660
966	XTO ENERGY	613719-FT1EPNG	8,483	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ 1.7700	100.00%	8,483	$263,153	$2.5850	$263,153
967	ZIA NATURAL GAS COMPANY	97ZG	76	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	76	$7,499	$6.7854	$6,202
968	ZIA NATURAL GAS COMPANY	97ZG	10	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	10	$1,009	$6.7854	$835
969	ZIA NATURAL GAS COMPANY	97ZG	36	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	36	$3,511	$6.7854	$2,904
970	ZIA NATURAL GAS COMPANY	97ZG	5	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	5	$517	$6.7854	$427
971	ZIA NATURAL GAS COMPANY	982E	275	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	275	$27,099	$6.7854	$22,412
972	ZIA NATURAL GAS COMPANY	982E	37	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	37	$3,594	$6.7854	$2,972
973	ZIA NATURAL GAS COMPANY	982E	128	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	128	$12,561	$6.7854	$10,388
974	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	179	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ 1.7700	100.00%	179	$6,499	$1.7700	$3,805
975	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	5,575	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	5,575	$548,874	$7.3171	$489,516
976	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	50	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ 7.3171	100.00%	50	$4,923	$7.3171	$4,390

Line No.	Rate Schedule	Zone	Total Contracted Dth/day	Maximum Rate and Article 11.2(a) Dth/day 1/	CRN Factor	CRN Equivalent Capacity
	(a)	(b)	(c)	(d)	(e)	(f)
1	FT-1	WB	2,733,625	2,072,292	-	2,072,292
2		TX	329,857	294,546	-	294,546
3		NM	217,912	157,852	-	157,852
4		AZ	1,150,337	1,001,637	-	1,001,637
5		NV	25,000	4,167	-	4,167
6		CA	1,953,991	1,291,406	-	1,291,406
7	FT-2	TX	2,207	2,207	-	2,207
8		NM	13,678	13,678	-	13,678
9		AZ	6,904	6,904	-	6,904
10	FTH-3/FTH-V	WB	-	-	120%	-
11	FTH-3	TX	130,887	130,887	120%	157,065
12		NM	-	-	120%	-
13		AZ	204,763	204,763	120%	245,715
14		NV	-	-	120%	-
15	FTH-12	WB	7,083	7,083	130%	9,208
16		TX	32,083	32,083	130%	41,708
17		NM	39,750	39,750	130%	51,675
18		AZ	239,926	239,926	130%	311,903
19		NV	-	-	130%	-
20	FTH-16	WB	-	-	140%	-
21		TX	212,863	212,863	140%	298,009
22		NM	-	-	140%	-
23		AZ	41,529	20,100	140%	28,140
24		NV	-	-	140%	-
25	FTH-8	WB	26,000	26,000	270%	70,200
26		TX	-	-	270%	-
27		NM	-	-	270%	-
28		AZ	58,428	58,428	270%	157,754
29		NV	-	-	270%	-
30			**7,426,823**	**5,816,571**		**6,216,066**
31						
32					CRNs	**399,495**

1/ Includes contracts at the Article 11.2(a) rate charged or above

Line No.	Particulars		Allocated Costs						Billing Determinants		Recourse Rates	
	Rate Schedule	Zone	Reservation Mileage	Reservation Non-Mileage	Total Reservation	Usage Mileage	Usage Non-Mileage	Total Usage	Reservation	Usage	Reservation	Usage
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	FT-1	WB	$ 27,842,673	$ 23,800,098	$ 51,642,771	$ 821,227	$ 9,688,639	$ 10,509,866	29,177,422	774,794,992	$ 1.7700	$ 0.0136
2		TX	$ 25,665,067	$ 3,196,965	$ 28,862,032	$ 402,557	$ 1,070,615	$ 1,473,172	3,919,278	85,616,507	$ 7.3641	$ 0.0172
3		NM	$ 14,905,137	$ 1,870,076	$ 16,775,213	$ 457,580	$ 839,093	$ 1,296,673	2,292,596	67,101,765	$ 7.3171	$ 0.0193
4		AZ	$ 114,301,231	$ 11,070,649	$ 125,371,880	$ 2,310,612	$ 3,424,858	$ 5,735,470	13,571,919	273,883,977	$ 9.2376	$ 0.0209
5		NV	$ 2,417,574	$ 213,727	$ 2,631,301	$ 106,845	$ 142,316	$ 249,160	262,016	11,380,896	$ 10.0425	$ 0.0219
6		CA	$ 215,320,990	$ 17,508,185	$ 232,829,174	$ 6,917,438	$ 8,365,940	$ 15,283,378	21,463,933	669,019,439	$ 10.8475	$ 0.0228
7	FT-2	TX	$ 173,435	$ 21,604	$ 195,039	$ 2,273	$ 6,044	$ 8,317	26,485	483,351	$ 7.3641	$ -
8		NM	$ 1,022,941	$ 128,343	$ 1,151,284	$ 19,581	$ 35,907	$ 55,488	157,341	2,871,473	$ 7.3171	$ -
9		AZ	$ 697,720	$ 67,578	$ 765,298	$ 12,755	$ 18,906	$ 31,662	82,846	1,511,940	$ 9.2376	$ -
10	FTH-3/FTH-V	WB	$ 13	$ 11	$ 23	$ 37	$ 438	$ 475	12	31,853	$ 1.9470	$ 0.0149
11	FTH-3	TX	$ 11,313,777	$ 1,409,299	$ 12,723,076	$ 65,426	$ 174,003	$ 239,429	1,570,647	12,649,949	$ 8.1005	$ 0.0189
12		NM	$ 86	$ 11	$ 97	$ 21	$ 39	$ 60	12	2,811	$ 8.0488	$ 0.0213
13		AZ	$ 22,763,235	$ 2,204,734	$ 24,967,969	$ 277,632	$ 411,515	$ 689,147	2,457,150	29,916,915	$ 10.1614	$ 0.0230
14		NV	$ 122	$ 11	$ 133	$ 29	$ 39	$ 68	12	2,811	$ 11.0468	$ 0.0241
15	FTH-12	WB	$ 94,630	$ 80,891	$ 175,521	$ 2,804	$ 33,078	$ 35,882	85,000	2,267,332	$ 2.0649	$ 0.0158
16		TX	$ 2,941,331	$ 366,386	$ 3,307,717	$ 35,179	$ 93,559	$ 128,737	385,000	6,413,001	$ 8.5915	$ 0.0201
17		NM	$ 3,618,043	$ 453,938	$ 4,071,981	$ 72,835	$ 133,562	$ 206,397	477,000	9,155,049	$ 8.5366	$ 0.0225
18		AZ	$ 28,288,771	$ 2,739,910	$ 31,028,681	$ 705,322	$ 1,045,450	$ 1,750,772	2,879,106	71,660,587	$ 10.7772	$ 0.0244
19		NV	$ 129	$ 11	$ 141	$ 31	$ 41	$ 72	12	2,811	$ 11.7163	$ 0.0255
20	FTH-16	WB	$ 14	$ 12	$ 27	$ 554	$ 6,540	$ 7,095	12	418,413	$ 2.2124	$ 0.0170
21		TX	$ 20,908,769	$ 2,604,497	$ 23,513,266	$ 246,163	$ 654,680	$ 900,843	2,554,360	41,883,526	$ 9.2051	$ 0.0215
22		NM	$ 98	$ 12	$ 110	$ 183	$ 336	$ 520	12	21,512	$ 9.1464	$ 0.0242
23		AZ	$ 4,678,468	$ 453,133	$ 5,131,601	$ 93,456	$ 138,523	$ 231,979	444,410	8,862,096	$ 11.5470	$ 0.0262
24		NV	$ 138	$ 12	$ 151	$ 33	$ 44	$ 77	12	2,811	$ 12.5532	$ 0.0274
25	FTH-8	WB	$ 595,455	$ 508,998	$ 1,104,453	$ 5,589	$ 65,941	$ 71,530	312,000	2,636,631	$ 3.5399	$ 0.0271
26		TX	$ 157	$ 20	$ 177	$ 4,741	$ 12,610	$ 17,351	12	504,208	$ 14.7282	$ 0.0344
27		NM	$ 156	$ 20	$ 176	$ 2,996	$ 5,494	$ 8,490	12	219,682	$ 14.6343	$ 0.0386
28		AZ	$ 11,809,698	$ 1,143,829	$ 12,953,527	$ 347,847	$ 515,589	$ 863,436	701,131	20,615,677	$ 18.4752	$ 0.0419
29		NV	$ 221	$ 20	$ 241	$ 53	$ 70	$ 123	12	2,811	$ 20.0851	$ 0.0438
30	Incremental	WL	$ -	$ 16,376,685	$ 16,376,685	$ -	$ -	$ -	1,346,139	76,555,150	$ 12.1657	$ -
31	FDBS 1				$ 9,117	$ -			1,200	-	$ 7.5974	$ -
32	IT-1	WB			Derivative	Derivative				LF	100%	$ 0.0718
33		TX			Derivative	Derivative				LF	100%	$ 0.2593
34		NM			Derivative	Derivative				LF	100%	$ 0.2599
35		AZ			Derivative	Derivative				LF	100%	$ 0.3246
36		NV			Derivative	Derivative				LF	100%	$ 0.3521
37		CA			Derivative	Derivative				LF	100%	$ 0.3795
38		WL			Derivative	Derivative				LF	100%	$ 0.3246

Line No.	Particulars	Zone	Imputed Dth/day	Annual Determinants	Rate $/Dth	Allocated $'s	Imputed Dth/day	Load Factor	Usage Determinants	Usage Rate $/Dth
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Reservation Alloc	TX	2,207	26,485	$ 7.3641	$ 195,039	2,207	60%		$ 0.4035
2		NM	13,112	157,341	$ 7.3171	$ 1,151,284	13,112	60%		$ 0.4009
3		AZ	6,904	82,846	$ 9.2376	$ 765,298	6,904	60%		$ 0.5062
4	Usage Dths	TX		483,351	$ 0.0172	$ 8,317	$ 0.3106			
5		NM		2,871,473	$ 0.0193	$ 55,488	$ 0.3502			
6		AZ		1,511,940	$ 0.0209	$ 31,662	$ 0.5130			
7	Tier 1 Rate	TX				$ 203,356	2,207	60%	483,351	$ 0.4207
8		NM				$ 1,206,772	13,112	60%	2,871,473	$ 0.4203
9		AZ				$ 796,960	6,904	60%	1,511,940	$ 0.5271
10	Tier 2 Rate	TX				$ 203,356	2,207	50%	402,793	$ 0.5049
11		NM				$ 1,206,772	13,112	50%	2,392,894	$ 0.5043
12		AZ				$ 796,960	6,904	50%	1,259,950	$ 0.6325

Line No.	Particulars	Computation or Schedule Reference	Total Fixed	Deliverability	Capacity	Injection Variable Costs	Withdrawal Variable Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Storage Function Costs	Schedule I-2	$ 10,642,861	$ 5,321,431	$ 5,321,431	$ 730,220	$ 730,220
2							
3	Allocation Units:						
4	Injection Volume (annual) 1/					11,750,691	
5	Withdrawal Volume (annual) 1/						16,286,144
6	Withdrawal Volume (daily) 1/			154,050			
7	Annual Storage Inventory Quantity				25,675,000		
8	Monthly Average Storage Quantity				12,837,500		
9	Annual Billing Determinants	Line 8 times 12			154,050,000		
10	Unit Rate Derivation:						
11	**Rate Schedule ISS**						
12	Monthly Inventory Charge	Line 1, Column d+e			$0.0691		
13		Divided by Line 9 column e					
14	Injection Charge	Line 1, Column f				$0.0621	
15		Divided by Line 4, column f					
16	Withdrawal Charge	Line 1, Column g					
17		Divided by Line 5, column g					$0.0448

1/ System Average Btu Factor to convert from Mcf to Dth -----> 1.027

Line No.	Particulars	Reference	Allocated $'s	Daily Determinants	Annual Determinants	Daily Rate Component	Factor	Adjusted Component
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	FT-1/FT-2 Non-Mileage Costs	Schedule I-3, pg 2, Lines (13-21)	$ 57,877,225					
2	FT-1/FT-2 Mileage Costs	Schedule I-3, pg 2, Lines (13-21)	$ 402,346,767					
3	Total FT-1/FT-2 Reservation	Schedule I-3, pg 2, Lines (13-21)	$ 460,223,992	5,912,820	2,158,179,176	$ 0.2132	100%	$ 0.2132
4	FT-1/FT-2 Usage Costs	Schedule I-3, pg 2, Lines (13-21)	$ 34,643,187		1,886,664,340	$ 0.0184		$ 0.0184
5	PAL Usage Rate ($/Dth)							$ 0.2316

			FDBS COMPONENT				TRANSPORTATION COMPONENT				RESULTING RATES	
Line No.	Rate Sch	Zone	Rate Component	Reference	Derivative Factor	Resulting Component	Rate Component	Reference	Derivative Factor	Resulting Component	Monthly Reservation	Daily Usage
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	NNTD	WB	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 1.7700	Sch J-2 Line 1	100%	$ 1.7700	$ 2.5297	$ 0.0136
2		TX	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 7.3641	Sch J-2 Line 2	100%	$ 7.3641	$ 8.1239	$ 0.0172
3		NM	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 7.3171	Sch J-2 Line 3	100%	$ 7.3171	$ 8.0769	$ 0.0193
4		AZ	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 9.2376	Sch J-2 Line 4	100%	$ 9.2376	$ 9.9973	$ 0.0209
5		NV	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 10.0425	Sch J-2 Line 5	100%	$ 10.0425	$ 10.8023	$ 0.0219
6		CA	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 10.8475	Sch J-2 Line 6	100%	$ 10.8475	$ 11.6072	$ 0.0228
7	NNTH-3	WB	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 1.9470	Sch J-2 Line 10	100%	$ 1.9470	$ 2.7067	$ 0.0149
8		TX	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 8.1005	Sch J-2 Line 11	100%	$ 8.1005	$ 8.8603	$ 0.0189
9		NM	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 8.0488	Sch J-2 Line 12	100%	$ 8.0488	$ 8.8086	$ 0.0213
10		AZ	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 10.1614	Sch J-2 Line 13	100%	$ 10.1614	$ 10.9211	$ 0.0230
11		NV	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 11.0468	Sch J-2 Line 14	100%	$ 11.0468	$ 11.8065	$ 0.0241
12	NNTH-12	WB	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 2.0649	Sch J-2 Line 15	100%	$ 2.0649	$ 2.8247	$ 0.0158
13		TX	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 8.5915	Sch J-2 Line 16	100%	$ 8.5915	$ 9.3512	$ 0.0201
14		NM	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 8.5366	Sch J-2 Line 17	100%	$ 8.5366	$ 9.2964	$ 0.0225
15		AZ	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 10.7772	Sch J-2 Line 18	100%	$ 10.7772	$ 11.5369	$ 0.0244
16		NV	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 11.7163	Sch J-2 Line 19	100%	$ 11.7163	$ 12.4760	$ 0.0255
17	NNTH-16	WB	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 2.2124	Sch J-2 Line 20	100%	$ 2.2124	$ 2.9722	$ 0.0170
18		TX	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 9.2051	Sch J-2 Line 21	100%	$ 9.2051	$ 9.9649	$ 0.0215
19		NM	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 9.1464	Sch J-2 Line 22	100%	$ 9.1464	$ 9.9062	$ 0.0242
20		AZ	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 11.5470	Sch J-2 Line 23	100%	$ 11.5470	$ 12.3067	$ 0.0262
21		NV	$ 7.5974	Sch J-2 Pg1 Line 31	10.00%	$ 0.7597	$ 12.5532	Sch J-2 Line 24	100%	$ 12.5532	$ 13.3129	$ 0.0274

Line No.	Zone	Reference	FTH-16 Reservation	Daily Reservation	Derivative %	Resulting Component	FTH-16 Usage	IHSW Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	WB	Schedule J-2 Page 1 Line 20	$ 2.2124	$ 0.0727	100%	$ 0.0727	$ 0.0170	$ 0.0897
2	TX	Schedule J-2 Page 1 Line 21	$ 9.2051	$ 0.3026	100%	$ 0.3026	$ 0.0215	$ 0.3241
3	NM	Schedule J-2 Page 1 Line 22	$ 9.1464	$ 0.3007	100%	$ 0.3007	$ 0.0242	$ 0.3249
4	AZ	Schedule J-2 Page 1 Line 23	$ 11.5470	$ 0.3796	100%	$ 0.3796	$ 0.0262	$ 0.4058
5	NV	Schedule J-2 Page 1 Line 24	$ 12.5532	$ 0.4127	100%	$ 0.4127	$ 0.0274	$ 0.4401

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Daily	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	FT-1	Reservation	WB	$ 1.7700	$ 0.0582	$ 1.7700	$ 0.0582
2			TX	$ 7.3641	$ 0.2421	$ 7.3641	$ 0.2421
3			NM	$ 7.3171	$ 0.2406	$ 7.3171	$ 0.2406
4			AZ	$ 9.2376	$ 0.3037	$ 9.2376	$ 0.3037
5			NV	$ 10.0425	$ 0.3302	$ 10.0425	$ 0.3302
6			CA	$ 10.8475	$ 0.3566	$ 10.8475	$ 0.3566
7		Usage	WB		$ 0.0136		$ 0.0136
8			TX		$ 0.0172		$ 0.0172
9			NM		$ 0.0193		$ 0.0193
10			AZ		$ 0.0209		$ 0.0209
11			NV		$ 0.0219		$ 0.0219
12			CA		$ 0.0228		$ 0.0228
13	FT-2	Tier 1 Usage	TX		$ 0.4207		$ 0.4207
14			NM		$ 0.4203		$ 0.4203
15			AZ		$ 0.5271		$ 0.5271
16	IT-1	Usage	WB		$ 0.0718		N/A
17			TX		$ 0.2593		N/A
18			NM		$ 0.2599		N/A
19			AZ		$ 0.3246		N/A
20			NV		$ 0.3521		N/A
21			CA		$ 0.3795		N/A
22	PAL	Park			$ 0.2316		N/A
23		Lend			$ 0.2316		N/A
24	ISS	Inventory			$ 0.0691		N/A
25		Injection			$ 0.0621		N/A
26		Withdrawal			$ 0.0448		N/A
27	FT-1	Inc Reservation	WL	$ 12.1657	$ 0.4000		N/A
28	IT-1	Inc Usage	WL		$ 0.3246		N/A

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Daily	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	FTH-V	Reservation	WB	$ 1.9470	$ 0.0640	$ 1.9470	$ 0.0640
2		Usage	WB		$ 0.0149		$ 0.0149
3	FTH-3	Reservation	WB	$ 1.9470	$ 0.0640	$ 1.9470	$ 0.0640
4			TX	$ 8.1005	$ 0.2663	$ 8.1005	$ 0.2663
5			NM	$ 8.0488	$ 0.2646	$ 8.0488	$ 0.2646
6			AZ	$ 10.1614	$ 0.3341	$ 10.1614	$ 0.3341
7			NV	$ 11.0468	$ 0.3632	$ 11.0468	$ 0.3632
8		Usage	WB		$ 0.0149		$ 0.0149
9			TX		$ 0.0189		$ 0.0189
10			NM		$ 0.0213		$ 0.0213
11			AZ		$ 0.0230		$ 0.0230
12			NV		$ 0.0241		$ 0.0241
13	FTH-12	Reservation	WB	$ 2.0649	$ 0.0679	$ 2.0649	$ 0.0679
14			TX	$ 8.5915	$ 0.2825	$ 8.5915	$ 0.2825
15			NM	$ 8.5366	$ 0.2807	$ 8.5366	$ 0.2807
16			AZ	$ 10.7772	$ 0.3543	$ 10.7772	$ 0.3543
17			NV	$ 11.7163	$ 0.3852	$ 11.7163	$ 0.3852
18		Usage	WB		$ 0.0158		$ 0.0158
19			TX		$ 0.0201		$ 0.0201
20			NM		$ 0.0225		$ 0.0225
21			AZ		$ 0.0244		$ 0.0244
22			NV		$ 0.0255		$ 0.0255
23	FTH-16	Reservation	WB	$ 2.2124	$ 0.0727	$ 2.2124	$ 0.0727
24			TX	$ 9.2051	$ 0.3026	$ 9.2051	$ 0.3026
25			NM	$ 9.1464	$ 0.3007	$ 9.1464	$ 0.3007
26			AZ	$ 11.5470	$ 0.3796	$ 11.5470	$ 0.3796
27			NV	$ 12.5532	$ 0.4127	$ 12.5532	$ 0.4127
28		Usage	WB		$ 0.0170		$ 0.0170
29			TX		$ 0.0215		$ 0.0215
30			NM		$ 0.0242		$ 0.0242
31			AZ		$ 0.0262		$ 0.0262
32			NV		$ 0.0274		$ 0.0274

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Daily	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	FTH-8	Reservation	WB	$ 3.5399	$ 0.1164	$ 3.5399	$ 0.1164
2			TX	$ 14.7282	$ 0.4842	$ 14.7282	$ 0.4842
3			NM	$ 14.6343	$ 0.4811	$ 14.6343	$ 0.4811
4			AZ	$ 18.4752	$ 0.6074	$ 18.4752	$ 0.6074
5			NV	$ 20.0851	$ 0.6603	$ 20.0851	$ 0.6603
6		Usage	WB		$ 0.0271		$ 0.0271
7			TX		$ 0.0344		$ 0.0344
8			NM		$ 0.0386		$ 0.0386
9			AZ		$ 0.0419		$ 0.0419
10			NV		$ 0.0438		$ 0.0438
11	NNTD	Reservation	WB	$ 2.5297	$ 0.0832	$ 2.5297	$ 0.0832
12			TX	$ 8.1239	$ 0.2671	$ 8.1239	$ 0.2671
13			NM	$ 8.0769	$ 0.2655	$ 8.0769	$ 0.2655
14			AZ	$ 9.9973	$ 0.3287	$ 9.9973	$ 0.3287
15			NV	$ 10.8023	$ 0.3551	$ 10.8023	$ 0.3551
16			CA	$ 11.6072	$ 0.3816	$ 11.6072	$ 0.3816
17		Usage	WB		$ 0.0136		$ 0.0136
18			TX		$ 0.0172		$ 0.0172
19			NM		$ 0.0193		$ 0.0193
20			AZ		$ 0.0209		$ 0.0209
21			NV		$ 0.0219		$ 0.0219
22			CA		$ 0.0228		$ 0.0228
23	NNTH-3	Reservation	WB	$ 2.7067	$ 0.0890	$ 2.7067	$ 0.0890
24			TX	$ 8.8603	$ 0.2913	$ 8.8603	$ 0.2913
25			NM	$ 8.8086	$ 0.2896	$ 8.8086	$ 0.2896
26			AZ	$ 10.9211	$ 0.3590	$ 10.9211	$ 0.3590
27			NV	$ 11.8065	$ 0.3882	$ 11.8065	$ 0.3882
28		Usage	WB		$ 0.0149		$ 0.0149
29			TX		$ 0.0189		$ 0.0189
30			NM		$ 0.0213		$ 0.0213
31			AZ		$ 0.0230		$ 0.0230
32			NV		$ 0.0241		$ 0.0241

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Daily	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	NNTH-12	Reservation	WB	$ 2.8247	$ 0.0929	$ 2.8247	$ 0.0929
2			TX	$ 9.3512	$ 0.3074	$ 9.3512	$ 0.3074
3			NM	$ 9.2964	$ 0.3056	$ 9.2964	$ 0.3056
4			AZ	$ 11.5369	$ 0.3793	$ 11.5369	$ 0.3793
5			NV	$ 12.4760	$ 0.4102	$ 12.4760	$ 0.4102
6		Usage	WB		$ 0.0158		$ 0.0158
7			TX		$ 0.0201		$ 0.0201
8			NM		$ 0.0225		$ 0.0225
9			AZ		$ 0.0244		$ 0.0244
10			NV		$ 0.0255		$ 0.0255
11	NNTH-16	Reservation	WB	$ 2.9722	$ 0.0977	$ 2.9722	$ 0.0977
12			TX	$ 9.9649	$ 0.3276	$ 9.9649	$ 0.3276
13			NM	$ 9.9062	$ 0.3257	$ 9.9062	$ 0.3257
14			AZ	$ 12.3067	$ 0.4046	$ 12.3067	$ 0.4046
15			NV	$ 13.3129	$ 0.4377	$ 13.3129	$ 0.4377
16		Usage	WB		$ 0.0170		$ 0.0170
17			TX		$ 0.0215		$ 0.0215
18			NM		$ 0.0242		$ 0.0242
19			AZ		$ 0.0262		$ 0.0262
20			NV		$ 0.0274		$ 0.0274
21	IHSW	Usage	WB		$ 0.0897		N/A
22			TX		$ 0.3241		N/A
23			NM		$ 0.3249		N/A
24			AZ		$ 0.4058		N/A
25			NV		$ 0.4401		N/A
26	FT-2	Tier 2 Usage	TX		$ 0.5049		$ 0.5049
27			NM		$ 0.5043		$ 0.5043
28			AZ		$ 0.6325		$ 0.6325
29	FDBS1	Reservation		$ 7.5974	$ 0.2498	$ 7.5974	$ 0.2498

1/ Because EPNG's MDQ exceeds 4 BCF/day, Article 11.2(b) is not applicable and therefore equal to non-Article 11.2(b) rates
See Schedule J-1 Workpaper 3

El Paso Natural Gas Company, L.L.C.
Comparative Balance Sheet
9/30/2021 and 9/30/2020

Docket No. RP19-73-___
Statement L
Appendix A

Comparative Balance Sheet (Assets and Other Debits)

Line No.	Title of Account	As of September 30, 2021	As of September 30, 2020
	(a)	(b)	(c)
1	**UTILITY PLANT**		
2	Utility Plant (101-106, 114)	$ 4,039,451,200	$ 3,968,847,789
3	107 - Construction Work in Progress	22,131,433	30,945,861
4	**TOTAL Utility Plant (Total of lines 2 and 3)**	**$ 4,061,582,633**	**$ 3,999,793,650**
5	(Less) Accum. Provision for Depr., Amort., Depl. (108, 111, 115)	1,948,844,378	1,867,574,319
6	**Net Utility Plant (Total of lines 4 less 5)**	**$ 2,112,738,255**	**$ 2,132,219,331**
7	Nuclear Fuel (120.1 thru 120.4 and 120.6)	-	-
8	(Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5)	-	-
9	Nuclear Fuel (Total of line 7 less 8)	-	-
10	**Net Utility Plant (Total of lines 6 and 9)**	**$ 2,112,738,255**	**$ 2,132,219,331**
11	116 - Utility Plant Adjustments	-	-
12	117.1 - Gas Stored-Base Gas	20,998,718	20,998,718
13	117.2 - System Balancing Gas	-	-
14	117.3 - Gas Stored in Reservoirs and Pipelines-Noncurrent	-	-
15	117.4 - Gas Owed to System Gas	815,761	(7,374,584)
16	**OTHER PROPERTY AND INVESTMENTS**		
17	121 - Nonutility Property	11,400,000	45,225,124
18	122 - (Less) Accum. Provision for Depreciation and Amortization	470,010	14,157,134
19	123 - Investments in Associated Companies	-	-
20	123.1 - Investment in Subsidiary Companies	60,285,075	63,374,822
21	Noncurrent Portion of Allowances	-	-
22	124 - Other Investments	-	-
23	125 - Sinking Funds	-	-
24	126 - Depreciation Fund	-	-
25	127 Amortization Fund - Federal	-	-
26	128 - Other Special Funds	157,981,629	136,690,447
27	175 - Long-Term Portion of Derivative Assets	-	-
28	176 - Long-Term Portion of Derivative Assets-Hedges	-	-
29	**TOTAL Other Property and Investments (Total of lines 17-20, 22-29)**	**$ 229,196,694**	**$ 231,133,259**
30	**CURRENT AND ACCRUED ASSETS**		
31	131 - Cash	$ -	$ -
32	134 - Special Deposits	48,583	48,579
33	135 - Working Funds	-	-
34	136 - Temporary Cash Investments	-	-
35	141 - Notes Receivable	-	-
36	142 - Customer Accounts Receivable	76,188,518	65,340,043
37	143 - Other Accounts Receivable	-	-
38	144 - (Less) Accum. Provision for Uncollectible Accounts - Credit	-	-
39	145 - Notes Receivable from Associated Companies	-	-
40	146 - Accounts Receivable from Associated Companies	1,561,241	1,529,389
41	151 - Fuel Stock	-	-
42	152 - Fuel Stock Expenses Undistributed	-	-

Comparative Balance Sheet (Assets and Other Debits, Continued)

Line No.	Title of Account	As of September 30, 2021	As of September 30, 2020
	(a)	(b)	(c)
43	153 - Residuals (Elec) and Extracted Products (Gas)	-	-
44	154 - Plant Materials and Operating Supplies	41,359,142	37,706,925
45	155 - Merchandise	-	-
46	156 - Other Materials and Supplies	-	-
47	157 - Nuclear Materials Held for Sale	-	-
48	Allowances (Accounts 158.1 and 158.2)	-	-
49	(Less) Noncurrent Portion of Allowances	-	-
50	163 - Stores Expense Undistributed	-	-
51	164.1 - Gas Stored Underground-Current	-	-
52	Liquefied Natural Gas Stored and Held for Processing (164.2 thru 164.3)	-	-
53	165 - Prepayments	3,481,073	3,250,878
54	Advances for Gas (166 thru 167)	-	-
55	171 - Interest and Dividends Receivable	-	-
56	172 - Rents Receivable	-	-
57	173 - Accrued Utility Revenues	-	-
58	174 - Miscellaneous Current and Accrued Assets	8,642,517	3,361,743
59	175 - Derivative Instrument Assets	-	-
60	(Less) Long-Term Portion of Derivative Instrument Assets (175)	-	-
61	176 - Derivative Instrument Assets-Hedges	-	-
62	(Less) Long-Term Portion of Derivative Instrument Assets-Hedges (176)	-	-
63	**TOTAL Current and Accrued Assets (Total of lines 32 thru 63)**	**$ 131,281,074**	**$ 111,237,557**
64	**DEFERRED DEBITS**		
65	181 - Unamortized Debt Expense	$ 1,622,772	$ 2,415,154
66	182.1 - Extraordinary Property Losses	-	-
67	182.2 - Unrecovered Plant and Regulatory Study Costs	-	-
68	182.3 - Other Regulatory Assets	37,646,211	28,753,901
69	183 - Preliminary Survey and Investigation Charges (Electric)	-	-
70	183.2 - Preliminary Survey and Investigation Charges (Gas)	-	-
71	184 - Clearing Accounts	-	-
72	185 - Temporary Facilities	-	-
73	186 - Miscellaneous Deferred Debits	122,793,445	101,847,351
74	187 - Deferred Losses on Reacquired Debt	-	-
75	188 - Research, Development, and Demonstration Expend.	-	-
76	189 - Unamortized Loss on Reacquired Debt	242,829	1,214,140
77	190 - Accumulated Deferred Income Taxes	29,364,425	31,092,018
78	191 - Unrecovered Purchased Gas Costs	-	-
79	**TOTAL Deferred Debits (Total of lines 66 thru 79)**	**$ 191,669,682**	**$ 165,322,564**
80	**TOTAL Assets and Other Debits (Total of lines 10-15, 30, 64 and 80)**	**$ 2,686,700,184**	**$ 2,653,536,845**

Comparative Balance Sheet (Liabilities and Other Credits)

Line No.	Title of Account	As of September 30, 2021	As of September 30, 2020
	(a)	(b)	(c)
1	**Proprietary Capital**	$ -	$ -
2	201 - Common Stock Issued	-	-
3	204 - Preferred Stock Issued	-	-
4	Capital Stock Subscribed (202, 205)	-	-
5	Stock Liability for Conversion (203, 206)	-	-
6	207 - Premium on Capital Stock	-	-
7	Other Paid-In Capital (208-211)	1,490,186,671	1,507,692,812
8	212 - Installments Received on Capital Stock	-	-
9	213 - (Less) Discount on Capital Stock	-	-
10	214 - (Less) Capital Stock Expense	-	-
11	Retained Earnings (215, 215.1, 216)	19,802,774	22,649,437
12	216.1 - Unappropriated Undistributed Subsidiary Earnings	-	-
13	217 - (Less) Reacquired Capital Stock	-	-
14	219 - Accumulated Comprehensive Income	29,508,691	22,715,083
15	**TOTAL Proprietary Capital (Total of lines 2 thru 14)**	**$ 1,539,498,136**	**$ 1,553,057,332**
16	**LONG TERM DEBT**		
17	221 - Bonds	$ 460,000,000	$ 460,000,000
18	222 - (Less) Reacquired Bonds	-	-
19	223 - Advances from Associated Companies	-	-
20	224 - Other Long-Term Debt	299,750,000	299,750,000
21	225 - Unamortized Premium on Long-Term Debt	-	-
22	226 - (Less) Unamortized Discount on Long-Term Debt-Dr	136,167	205,570
23	(Less) Current Portion of Long-Term Debt	260,000,000	-
24	**TOTAL Long-Term Debt (Total of lines 17 thru 23)**	**$ 499,613,833**	**$ 759,544,430**
25	**OTHER NONCURRENT LIABILITIES**		
26	227 - Obligations Under Capital Leases-Noncurrent	$ -	$ -
27	228.1 - Accumulated Provision for Property Insurance	-	-
28	228.2 - Accumulated Provision for Injuries and Damages	-	-
29	228.3 - Accumulated Provision for Pensions and Benefits	-	-
30	228.4 - Accumulated Miscellaneous Operating Provisions	-	-
31	229 - Accumulated Provision for Rate Refunds	-	2,884,055

Comparative Balance Sheet (Liabilities and Other Credits, Continued)

Line No.	Title of Account	As of September 30, 2021	As of September 30, 2020
	(a)	(b)	(c)
32	Long-Term Portion of Derivative Instrument Liabilities	-	-
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges	-	-
34	230 - Asset Retirement Obligations	3,451,885	3,889,179
35	**TOTAL Other Noncurrent Liabilities (Total of lines 26 thru 34)**	**$ 3,451,885**	**$ 6,773,234**
36	**Current and Accrued Liabilities**		
37	Current Portion of Long-Term Debt	$ 260,000,000	$ -
38	231 - Notes Payable	-	-
39	232 - Accounts Payable	31,170,794	25,354,354
40	233 - Notes Payable to Associated Companies	-	-
41	234 - Accounts Payable to Associated Companies	4,057,050	4,013,523
42	235 - Customer Deposits	13,359,202	12,704,922
43	236 - Taxes Accrued	32,149,138	32,846,023
44	237 - Interest Accrued	17,634,273	17,781,498
45	238 - Dividends Declared	-	-
46	239 - Matured Long-Term Debt	-	-
47	240 - Matured Interest	-	-
48	241 - Tax Collections Payable	-	-
49	242 - Miscellaneous Current and Accrued Liabilities	25,822,261	14,803,942
50	243 - Obligations Under Capital Leases - Current	-	-
51	244 - Derivative Instrument Liabilities	-	-
52	(Less) Long-Term Portion of Derivative Instrument Liabilities	-	-
53	245 - Derivative Instrument Liabilities - Hedges	-	-
54	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges	-	-
55	**TOTAL Current and Accrued Liabilities (Total of lines 37 thru 54)**	**$ 384,192,718**	**$ 107,504,262**
56	**DEFERRED CREDITS**		
57	252 - Customer Advances for Construction	$ 10,683,956	$ 2,604,433
58	255 - Accumulated Deferred Investment Tax Credits	485,662	503,470
59	256 - Deferred Gains from Disposition of Utility Plant	-	-
60	253 - Other Deferred Credits	22,276,999	22,899,133
61	254 - Other Regulatory Liabilities	66,531,791	66,903,591
62	257 - Unamortized Gain on Reacquired Debt	6,563	7,173
63	281 - Accumulated Deferred Income Taxes - Accelerated Amortization	-	-
64	282 - Accumulated Deferred Income Taxes - Other Property	98,687,227	77,155,944
65	283 - Accumulated Deferred Income Taxes - Other	61,271,414	56,583,843
66	**TOTAL Deferred Credits (Total of lines 57 thru 65)**	**$ 259,943,612**	**$ 226,657,587**
67	**TOTAL Liabilities and Other Credits (Total of lines 15, 24, 35, 55 and 66)**	**$ 2,686,700,184**	**$ 2,653,536,845**

Statement of Income

Line No.	Title of Account		12-Months Ending September 30, 2021
	(a)		(b)
1	**UTILITY OPERATING INCOME**		
2	Gas Operating Revenues (400)	$	812,276,909
3	Operating Expenses		
4	Operation Expenses (401)		192,500,141
5	Maintenance Expenses (402)		73,303,512
6	403 - Depreciation Expense		94,915,289
7	403.1 - Depreciation Expense for Asset Retirement Costs		45,168
8	Amortization and Depletion of Utility Plant (404-405)		1,643,315
9	406 - Amortization of Utility Plant Acu. Adjustment		11,290
10	407.1 - Amort. of Prop. Losses, Unrecovered Plant and Reg. Study Costs		-
11	407.2 - Amortization of Conversion Expenses		-
12	407.3 - Regulatory Debits		13,625,868
13	407.4 - (Less) Regulatory Credits		20,502,447
14	408.1 - Taxes Other than Income Taxes		41,254,493
15	409.1 - Income Taxes-Federal		47,844,533
16	409.1 - Income Taxes-Other		10,526,974
17	410.1 - Provision for Deferred Income Taxes		28,078,936
18	411.1 - (Less) Provision for Deferred Income Taxes-Credit		1,618,944
19	411.4 - Investment Tax Credit Adjustment-Net		(17,808)
20	411.6 - (Less) Gains from Disposition of Utility Plant		-
21	411.7 - Losses from Disposition of Utility Plant		-
22	411.8 - (Less) Gains from Disposition of Allowances		-
23	411.9 - Losses from Disposition of Allowances		-
24	411.10 - Accretion Expense		270,604
25	**TOTAL Utility Operating Expenses (Total of lines 4 thru 24)**	**$**	**481,880,924**
26	**Net Utility Operating Income (Total of lines 2 less 25)**	**$**	**330,395,985**
27	**Net Utility Operating Income (Carryforward from page 114)**	**$**	**330,395,985**
28	**OTHER INCOME AND DEDUCTIONS**		
29	Other Income	$	-
30	Nonutility Operating Income		-
31	415 - Revenues from Merchandising, Jobbing and Contract Work		-
32	416 - (Less) Costs and Expenses of Merchandising, Job & Contract Work		-

Statement of Income (continued)

Line No.	Title of Account		12-Months Ending September 30, 2021
	(a)		(b)
33	417 - Revenues from Nonutility Operations	$	2,705,730
34	417.1 - (Less) Expenses of Nonutility Operations		138,000
35	418 - Nonoperating Rental Income		-
36	418.1 - Equity in Earnings of Subsidiary Companies		6,338,752
37	419 - Interest and Dividend Income		287,550
38	419.1 - Allowance for Other Funds Used During Construction		1,022,697
39	421 - Miscellaneous NonOperating Income		2,074,702
40	421.1 - Gain on Disposition of Property		2,444,367
41	**TOTAL Other Income (Total of lines 31 thru 40)**	**$**	**14,735,798**
42	Other Income Deductions		
43	421.2 - Loss on Disposition of Property	$	-
44	425 - Miscellaneous Amortization		-
45	426.1 - Donations		-
46	426.2 - Life Insurance		-
47	426.3 - Penalties		-
48	426.4 - Expenditures for Certain Civic, Political and Related Activities		18,543
49	426.5 - Other Deductions		1,467,808
50	**TOTAL Other Income Deductions (Total of lines 43 thru 49)**	**$**	**1,486,351**
51	Taxes Applic. to Other Income and Deductions		
52	408.2 - Taxes Other than Income Taxes: Nonutility	$	-
53	409.2 - Income Taxes-Federal: Nonutility		4,704,819
54	409.2 - Income Taxes-Other: Nonutility		687,554
55	410.2 - Provision for Deferred Income Taxes: Nonutility		431,799
56	411.2 - Provision for Deferred Income Taxes-Credit: Nonutility		2,711,037
57	411.5 - Investment Tax Credit Adjustments-Net		-
58	420 - (Less) Investment Tax Credits		-
59	**TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)**	**$**	**3,113,135**
60	**Net Other Income and Deductions (Total of lines 41, 50, 59)**	**$**	**10,136,312**
61	**INTEREST CHARGES**		
62	427 - Interest on Long-Term Debt	$	62,529,063
63	428 - Amortization of Debt Disc. And Expenses		861,785
64	428.1 - Amortization of Loss on Reacquired Debt		971,311
65	429 - (Less) Amortization of Premium on Debt-Credit		-
66	429.1 - (Less) Amortization of Gain on Reacquired Debt-Credit		610
67	430 - Interest on Debt to Associated Companies		-
68	431 - Other Interest Expense		889,238
69	432 - (Less) Allowance for Borrowed Funds Used During Construction-Credit		408,063
70	**Net Interest Charges (Total of lines 62 thru 69)**	**$**	**64,842,724**
71	**Income Before Extraordinary Items (Total of lines 27, 60 and 70)**	**$**	**275,689,573**
72	**EXTRAORDINARY ITEMS**		
73	434 - Extraordinary Items		-
74	435 - (Less) Extraordinary Deductions		-
75	**Net Extraordinary Items (Total of lines 73 less line 74)**	**$**	**-**
76	409.3 - Income Taxes-Federal and Other: Extraordinary Items		-
77	**Extraordinary Items after Taxes (Total of lines 75 less 76)**	**$**	**-**
78	**Net Income (Total of Lines 71 and 77)**	**$**	**275,689,573**

1. General

Organization

We are a Delaware limited liability company, originally formed in 1928 as a corporation. When we refer to "us," "we," "our," "the Company," or "EPNG" we are describing El Paso Natural Gas Company, L.L.C. We are an indirect wholly owned subsidiary of Kinder Morgan, Inc. (KMI).

Basis of Presentation

We have prepared our accompanying financial statements in accordance with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S.). In management's opinion, these financial statements reflect normal and recurring adjustments that are necessary for a fair presentation of our financial results for the periods presented, and adequate disclosures have been made to make the information presented not misleading. These financial statements should be read along with the financial statements and related notes included in our 2020 Annual Report of Major Natural Gas Companies on Form No. 2 (2020 Form No. 2).

2. Debt

The following table summarizes the net carrying value of our outstanding debt (in millions):

	September 30, 2021	September 30, 2020
8.625% Debentures due January 2022 (1)	$ 260	$ 260
7.50% Debentures due November 2026	200	200
8.375% Notes due June 2032	300	300
	760	760
Less: Current maturities	260	-
Total long-term debt, less current maturities	$ 500	$ 760

(1) As of September 30, 2021, we included $260 million of our 8.625% Debentures due January 2022 within the caption "Current Portion of Long-Term Debt" on our Balance Sheets. We intend to satisfy this debt through issuance of long-term debt, issuance of a promissory note from KMI, equity contribution from our parent or a combination of these options.

KMI and substantially all of its wholly owned domestic subsidiaries, including us, are a party to a cross guarantee agreement whereby each party to the agreement unconditionally guarantees, jointly and severally, the payment of specified indebtedness of each other party to the agreement.

Debt Covenants

As of September 30, 2021 and 2020, we were in compliance with our debt-related covenants. For a further discussion of our debt, see our 2020 Form No. 2.

3. Related Party Transactions

Cash Management Program

We participate in KMI's cash management program, which matches the short-term cash surpluses and needs of participating affiliates, thus minimizing total borrowings from outside sources. KMI uses the cash management program to settle intercompany transactions between participating affiliates. As of September 30, 2021 and 2020, we had no balance with KMI under the cash management program. The interest rate on this note is variable and was 0.2% as of both September 30, 2021 and 2020.

Proprietary Capital

The following table reflects changes to our proprietary capital accounts resulting from distributions paid to our Member, as well as other changes in certain proprietary capital accounts (in millions):

	Year ended September 30, 2021	
	Account 211	Account 216
Balance - Beginning of Period	$ 1,508	$ 23
Net Income, less equity in earnings of Mojave Pipeline Company L.L.C. (Mojave)	-	270
Transfer of net earnings from Account 216[1]	279	(279)
Transfer from Account 236[1]	67	-
Transfer from Account 186[1]	23	-
Total Transfers	369	(279)
Distributions of pre-tax earnings	(369)	-
Distributions as a return of capital	(38)	-
Total Distributions to Member	(407)	-
Cash distributions of earnings from Mojave	-	6
Capital contributions from Member	20	-
Balance - End of Period	$ 1,490	$ 20

(1) Settlements of these amounts are made within equity and are considered non-cash financing activities.

Other Affiliate Balances and Activities

The following table summarizes our other balance sheet affiliate balances (in millions):

Account		September 30, 2021	September 30, 2020
146	Accounts receivable from associated companies	$ 2	$ 2
174	Gas imbalances receivable from associated companies	3	1
186	Advance of deferred income taxes to Member	117	94
234	Accounts payable to associated companies	4	4
242	Gas imbalances payable to associated companies	4	1

The following table shows revenues and costs from our affiliates (in millions):

	Year ended September 30, 2021
Revenues	$ 5
Operation, maintenance and payroll tax expenses [1]	118
Capitalized costs	12

(1) We receive transportation services from Mojave and TransColorado Gas Transmission Company LLC. Included in these totals are expenses for these services of $46 million for the year ended September 30, 2021.

4. Litigation and Environmental

Legal Matters

We are party to various legal, regulatory and other matters arising from the day-to-day operations of our businesses that may result in claims against the Company. Although no assurance can be given, we believe, based on our experiences to date and taking into account established reserves, that the ultimate resolution of such items will not have a material adverse impact on our business. We believe we have meritorious defenses to the matters to which we are a party and intend to vigorously defend the Company. When we determine a loss is probable of occurring and is reasonably estimable, we accrue an undiscounted liability for such contingencies based on our best estimate using information available at that time. If the estimated loss is a range of potential outcomes and there is no better estimate within the range, we accrue the amount at the low end of the range. We disclose contingencies where an adverse outcome may be material, or in the judgment of management, we conclude the matter should otherwise be disclosed.

2018 Midland Pipeline Rupture. On August 1, 2018, a third party gathering line in Midland County, Texas ruptured and caught fire, which in turn caused the rupture and explosion of our natural gas pipeline located in close proximity to the third party gathering line. Several persons were injured, one of whom died from his injuries. Certain other persons sustained severe or extensive burns. Two personal injury lawsuits asserted by or on behalf of persons injured in the incident were filed and are pending against certain third parties and us. The cases are pending in Harris County, Texas and are presently scheduled to be tried beginning on January 18, 2022 and March 21, 2022. As they relate to us, the lawsuits allege that we failed to sufficiently maintain or mark our pipeline, and that we failed to implement or follow proper emergency response procedures. Plaintiffs seek compensatory and exemplary damages in unspecified amounts. We have notified our insurers and intend to vigorously defend the cases, particularly in light of the fact that the incident arose from the rupture of a third party gathering line.

Arizona Line 2000 Rupture. On August 15, 2021, the 30" EPNG Line 2000 natural gas transmission pipeline ruptured in a rural area in Coolidge, Arizona. The failure resulted in a fire which destroyed a home, resulting in two fatalities and one injury. The National Transportation Safety Board is investigating the incident. We have notified our insurers and intend to respond to any claims as they arise. The line is currently under a pressure restriction and, due to this force majeure incident, we are issuing reservation charge credits in accordance with our FERC gas tariff.

As of September 30, 2021 and 2020, we had $7 million and $8 million, respectively, accrued for our outstanding legal proceedings.

Environmental Matters

We are subject to environmental cleanup and enforcement actions from time to time. In particular, the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) generally imposes joint and several liability for cleanup and enforcement costs on current and predecessor owners and operators of a site, among others, without regard to fault or the legality of the original conduct, subject to the right of a liable party to establish a “reasonable basis” for apportionment of costs. Our operations are also subject to federal, state and local laws and regulations relating to protection of the environment. Although we believe our operations are in substantial compliance with applicable environmental laws and regulations, risks of additional costs and liabilities are inherent in our operations, and there can be no assurance that we will not incur significant costs and liabilities. Moreover, it is possible that other developments could result in substantial costs and liabilities to us, such as increasingly stringent environmental laws, regulations and enforcement policies under the terms of authority of those laws, and claims for damages to property or persons resulting from our operations.

Uranium Mines in Vicinity of Cameron, Arizona. In the 1950s and 1960s, Rare Metals Inc., a historical subsidiary, mined approximately 20 uranium mines in the vicinity of Cameron, Arizona, many of which are located on the Navajo Indian Reservation. The mining activities were in response to numerous incentives provided to industry by the U.S. to locate and produce domestic sources of uranium to support the Cold War-era nuclear weapons program. In May 2012, we received a general notice letter from the Environmental Protection Agency (EPA) notifying us of its investigation of certain sites and its determination that the EPA considers us to be a Potentially Responsible Party (PRP) within the meaning of CERCLA. In August 2013, we and the EPA entered into an Administrative Order on Consent and Scope of Work pursuant to which we are conducting environmental assessments of the mines and the immediate vicinity. On September 3, 2014, we filed a complaint in the U.S. District Court for the District of Arizona seeking cost recovery and contribution from the applicable federal government agencies toward the cost of environmental activities associated with the mines.

The U.S. District Court issued an order on April 16, 2019 that allocated 35% of past and future response costs to the U.S. The decision does not provide or establish the scope of a remedial plan with respect to the sites, nor does it establish the total cost for addressing the sites, all of which remain to be determined in subsequent proceedings and adversarial actions, if necessary, with the EPA. Until such issues are determined, we are unable to reasonably estimate the extent of our potential liability. Because costs associated with any remedial plan approved by the EPA are expected to be spread over at least several years, we do not anticipate that our share of the costs of the remediation will have a material adverse impact to our business.

Superfund Matters. Included in our recorded environmental liabilities are projects where we have received notice that we have been designated or could be designated as a PRP under CERCLA, commonly known as Superfund, or state equivalents for three active sites. Liability under the federal CERCLA statute may be joint and several, meaning that we could be required to pay in excess of our pro rata share of remediation costs. We consider the financial strength of other PRPs in estimating our liabilities.

Although it is not possible to predict the ultimate outcomes, we believe that the resolution of the environmental matters set forth in this note, and other matters to which we are a party, will not have a material adverse effect on our business. As of both September 30, 2021 and 2020, we had approximately $11 accrued for our environmental matters.

5. Supplemental Cash Flow Information

The following table contains supplemental cash flow information (in millions):

	Year Ended September 30, 2021
Interest paid, net of capitalized interest.	$ 63

Appendix B

El Paso Natural Gas Company, L.L.C.
Current vs. Calculated Rates Summary
For the Twelve Months Ending September 30, 2021, as adjusted

Docket No. RP19-73-___
Appendix B

Line #	Description/Category		Current Rates		Calculated Rates		Over/(Under) Current vs. Calculated	Comments
1	Sys Avg FT-1 Daily Res ($/dth/d)	$	0.280	$	0.322	$	(0.043)	Average of column (k), rows 1-6 on Schedule J-2 pg1
2	Sys Avg FT-1 Usage ($/dth)	$	0.008	$	0.019	$	(0.012)	Average of column (l), rows 1-6 on Schedule J-2 pg1

			Revenues @ Current Rates ($ mil)		Revenues @ Calculated Rates ($ mil)		Over/(Under) Current vs. Calculated ($ mil)	
3	Negotiated Rate Reservation	$	439	$	439	$	-	See columns (ak) and (am) of Schedule J-1 WP2
4	Discounted Rate Reservation	$	59	$	59	$	-	See columns (ak) and (am) of Schedule J-1 WP2
5	Other 1/	$	59	$	59	$	-	See rows 34-56 of Statement G
6	**Subtotal unaffected by max recourse rate**	**$**	**557**	**$**	**557**	**$**	**-**	
7	Max Rate Reservation	$	185	$	201	$	(16)	See columns (ak) and (am) of Schedule J-1 WP2
8	Discounted Rate Reservation	$	11	$	13	$	(1)	See columns (ak) and (am) of Schedule J-1 WP2
9	Max Rate Usage	$	17	$	43	$	(25)	See Statement G and Statement J
10	**Subtotal affected by max recourse rate**	**$**	**214**	**$**	**257**	**$**	**(43)**	
11	**GRAND TOTAL**	**$**	**771**	**$**	**814**	**$**	**(43)**	

Notes:
1/ IT/ST-Firm/AOR/RSA/PAL/IHSW/Misc/DCC (treated as credits to cost of service in rate development)

El Paso Natural Gas Company, L.L.C.
Cost of Service Summary
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Particulars	Statement Schedule Reference	Total Cost of Service	Mainline		Incremental System	
				Storage	Transmission	Willcox Lateral	Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Operation and Maintenance Expenses	H-1	$ 230,710,388	$ 2,384,888	$ 223,298,761	$ 1,962,984	$ 3,063,756
2	Administrative and General Expenses	H-1	23,498,508	329,471	22,657,049.29	199,935	312,052
3	Depreciation and Amortization Expenses	H-2	173,754,406	3,021,399	167,024,504	1,448,203	2,260,301
4	Return Allowance	B	262,591,520	6,443,829	249,828,860	1,867,489	4,451,341
5	Federal Income Taxes	H-3	55,228,229	1,352,485	52,547,586	393,165	934,995
6	State Income Taxes	H-3	8,332,024	204,043	7,927,608	59,315	141,058
7	Taxes Other Than Income Taxes	H-4	41,254,494	637,673	39,731,858	345,586	539,376
8	**Total Cost of Service**		**$ 795,369,570**	**$ 14,373,787**	**$ 763,016,225**	**$ 6,276,677**	**$ 11,702,879**

El Paso Natural Gas Company, L.L.C.
Rate Base and Return Allowance
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	Statement Schedule Reference	Total Rate Base	Mainline			Incremental System	
				Storage	Transmission	Total	Willcox Lateral	Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Gas Plant In Service	C-1	$ 3,990,347,827	$ 62,375,978	$ 3,842,388,829	$ 3,904,764,807	$ 33,420,887	$ 52,162,133
2	General Plant	C-1 / I-1(d)	34,841,737	544,635	33,549,834	34,094,469	291,815	455,453
3	Intangible Plant	C-1 / I-1(d)	13,132,004	205,276	12,645,079	12,850,355	109,986	171,663
4	Total Plant In Service		$ 4,038,321,569	$ 63,125,890	$ 3,888,583,742	$ 3,951,709,632	$ 33,822,688	$ 52,789,249
5	Gas Plant Acquisitions	C-1	$ 501,698		$ 501,698	$ 501,698	$ -	$ -
6	Gas Stored Underground Non-Current	C-1	20,998,718	20,998,718	-	20,998,718	-	-
	Total Gas Plant		$ 4,059,821,985	$ 84,124,608	$ 3,889,085,440	$ 3,973,210,048	$ 33,822,688	$ 52,789,249
7	Depreciation	D	$ (1,890,936,093)	$ (38,561,850)	$ (1,817,724,421)	$ (1,856,286,271)	$ (17,987,511)	$ (16,662,311)
8	Negative Salvage	D	(22,557,010)	-	(22,277,967)	(22,277,967)	(491,432)	212,388
9	Gas Plant Acquisition	D	(178,042)		(178,042)	(178,042)	-	-
10	General Plant Depreciation	D / I-1(d)	(27,718,574)	(433,289)	(26,690,791)	(27,124,080)	(232,155)	(362,339)
11	Intangible Plant Amortization	D / I-1(d)	(6,947,213)	(108,597)	(6,689,616)	(6,798,213)	(58,186)	(90,814)
12	Total Accumulated DD&A		$ (1,948,336,932)	$ (39,103,736)	$ (1,873,560,837)	$ (1,912,664,573)	$ (18,769,284)	$ (16,903,076)
13	Net Gas Plant		$ 2,111,485,053	$ 45,020,872	$ 2,015,524,603	$ 2,060,545,475	$ 15,053,404	$ 35,886,173
14	Working Capital	E	53,455,420	835,600	51,473,334	52,308,934	447,713	698,774
15	Regulatory Assets/(Liabilities)	B-2	(54,875,121)	(619,336)	(53,073,655)	(53,692,991)	(461,631)	(720,498)
16	Accumulated Deferred Income Taxes	B-1	(117,716,948)	3,653,829	(118,409,411)	(114,755,582)	(870,372)	(2,090,993)
17	Rate Base		$ 1,992,348,404	$ 48,890,965	$ 1,895,514,870	$ 1,944,405,835	$ 14,169,114	$ 33,773,456
18	Rate of Return	F	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%
19	Return Allowance		$ 262,591,520	$ 6,443,829	$ 249,828,860	$ 256,272,689	$ 1,867,489	$ 4,451,341

El Paso Natural Gas Company, L.L.C.
Accumulated Deferred Income Taxes
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	FERC Account No. 190	FERC Account No. 282	FERC Account No. 283	Total
	(a)	(b)	(c)	(d)	(e)
1	October 2020	$ 31,027,409	$ (73,858,858)	$ (61,473,436)	$ (104,304,885)
2	November 2020	30,854,870	(76,210,464)	(61,072,678)	(106,428,272)
3	December 2020	30,715,390	(83,521,937)	(64,270,081)	(117,076,628)
4	January 2021	27,862,970	(82,877,677)	(64,531,861)	(119,546,568)
5	February 2021	30,050,126	(85,310,680)	(64,450,528)	(119,711,082)
6	March 2021	32,178,504	(90,037,892)	(64,019,235)	(121,878,623)
7	April 2021	30,505,551	(92,307,845)	(63,623,957)	(125,426,251)
8	May 2021	30,458,778	(94,842,908)	(63,229,220)	(127,613,350)
9	June 2021	32,594,373	(97,331,822)	(62,836,871)	(127,574,320)
10	July 2021	30,193,865	(91,881,317)	(62,445,087)	(124,132,539)
11	August 2021	29,775,640	(94,725,719)	(61,630,480)	(126,580,559)
12	September 2021	29,364,425	(98,687,227)	(61,271,414)	(130,594,216)
13	Less: Non-Rate Base ADIT	(8,983,051)	(37,916,740)	59,777,059	12,877,268
14	Rate Base Related ADIT	$ 20,381,374	$ (136,603,967)	$ (1,494,355)	$ (117,716,948)

Line No.	Particulars	FERC Account No.	Balance Per Books 9/30/2021	Adjustments	Excluded From Rate Base	Adjusted Rate Base Balance
	(a)	(b)	(c)	(d)	(e)	(f)
	FERC Account No. 190					
1	Def Tax Credits - 190	190	$ -		$ -	$ -
2	FBOS TMT	190	-		-	-
3	NOL_SYS	190	-		-	-
4	Federal NOL - Non Current	190	-		-	-
5	State NOL - NC	190	-		-	-
6	S_NOL_SYS	190	-		-	-
7	ARO Accretion expense - NC Liability 190	190	830,837		(830,837)	-
8	Bad Debt	190	-		-	-
9	Environmental Reserve - NC Liability 190	190	1,854,920		(1,854,920)	-
10	Operations Reserve - LT Liability	190	-		-	-
11	Operations Reserve - ST Liability	190	-		-	-
12	Litigation (Current Liability)	190	1,694,370		(1,694,370)	-
13	Environmental Reserve - Current Liability 190	190	671,049		(671,049)	-
14	Rate Reservation - Current Liability 190	190	-		-	-
15	Rate Reservation - NC Liability 190	190	-		-	-
16	Unearned Revenue - NC Liability 190	190	1,278,977		(1,278,977)	-
17	EPNG Gas Storage Valuation - NC 190	190	5,581,190		-	5,581,190
18	Inventory Impairment - NC Asset 190	190	320,146		(320,146)	-
19	FAS 112 - Post Employment Pre-Retirement - NC Liability 190	190	-		-	-
20	Interest Income/Expense - Current Liability 190	190	-		-	-
21	Premium/Expense on Debt - NC Liability 190	190	-		-	-
22	Amortization of Invst Tax Credit	190	116,893		-	116,893
23	REG Reserve - Salt River E.Valley - NC Asset 190	190	-		-	-
24	Def Tax Regulatory Depr - Current Liability 190	190	154,736		-	154,736
25	Def Tax Regulatory Depr - NC Liability - 190	190	3,516,882		-	3,516,882
26	Unearned Revenue - NC Asset 190	190	-		-	-
27	FAS 106 REG MED SUB - NC Liability 190	190	2,199,066		-	2,199,066
28	Amort Asset - DFIT NC Liability 190	190	263,450		-	263,450
29	Excess DFIT - NC Liability 190	190	8,549,157		-	8,549,157
30	Park & Loan Deferral - Current Liability 190	190	1,773,240		(1,773,240)	-
31	Park & Loan Deferral - NC Liability 190	190	559,512		(559,512)	-
32	Hedging - Current Liability	190	-		-	-
33	Hedging - NC Liability	190	-		-	-
34	Taxes Other Than Income - NC Liability	190	-		-	-
35	Taxes Other Than Income - Current Liability 190	190	-		-	-
36	Total FERC Account No. 190		$ 29,364,425	$ -	$ (8,983,051)	$ 20,381,374
	FERC Account No. 282					
37	282 Tax Adj	282	$ -		$ -	$ -
38	Tax Depreciation	282	(682,448,756)		-	(682,448,756)
39	Book Depreciation	282	494,805,517		-	494,805,517
40	Tax Amortization	282	(16,723,066)		-	(16,723,066)
41	Book Amortization	282	3,037,113		-	3,037,113
42	Impairment on Goodwill / Other Assets	282	1,018,823		(1,018,823)	-
43	Assets Capitalized for Tax Not Book	282	44,011,871		-	44,011,871
44	AFUDC Debt - Book Capitalized Interest	282	(18,039,499)		-	(18,039,499)
45	AFUDC Equity - Book Capitalized Interest	282	(6,305,939)		6,305,939	-
46	263 Interest Capitalized	282	21,036,867		-	21,036,867
47	Dismantling Costs	282	(25,164,489)		-	(25,164,489)
48	Tax G/L on Disposition of Assets	282	(7,341,685)		-	(7,341,685)
49	Book G/L on Disposition of Assets	282	821,086		-	821,086
50	Capitalized Overhead - Tax	282	572,170		-	572,170
51	Capitalized Overhead - Book	282	(13,537,703)		-	(13,537,703)
52	Repairs & Maintenance Deduction	282	(114,877,411)		-	(114,877,411)
53	Proceeds from Sale	282	58,378		-	58,378
54	CIAC - Grossed Up - NC Asset 282	282	43,232,856		(43,232,856)	-
55	CIAC Non-Grossed Up - NC Asset 282	282	-		-	-
56	Step Up Depreciation - NC Asset 282	282	177,185,640		-	177,185,640
57	ARO Plant - NC Liability 282	282	(29,000)		29,000	-
58	Def Tax Regulatory Depr - NC Liability - 282	282	-		-	-
59	Total FERC Account No. 282		$ (98,687,227)	$ -	$ (37,916,740)	$ (136,603,967)
	FERC Account No. 283					
60	283 Tax Adj	283	$ -		$ -	$ -
61	AFUDC Equity - Regulatory Asset	283	(1,998,870)		1,998,870	-
62	Tax Depreciation - Non-Utility Plant - NC Asset 283	283	(643,491)		643,491	-
63	Book Depreciation - Non-Utility Plant - NC Asset 283	283	113,126		(113,126)	-
64	Partnership Income / Loss - Tax	283	564,467		(564,467)	-
65	Sub. Income Partnerships - Book	283	(17,526,637)		17,526,637	-
66	Deferred Revenue - Current	283	(838,433)		838,433	-
67	ROW Amortization NC 283	283	(621,065)		621,065	-
68	Severance / Relocation (NC Liability)	283	-		-	-
69	FAS 106 - Post Retirement Benefits Accrual - NC Asset 283	283	(28,581,072)		28,581,072	-
70	Amort. Of Debt Financing Costs	283	41,707		-	41,707
71	Premium/Expense on Retired Debt	283	(58,446)		-	(58,446)
72	Amortization of Debt Costs - NC Liability 283	283	(2,125)		-	(2,125)
73	REG Reserve - Salt River E.Valley - NC Asset 283	283	(763,957)		-	(763,957)
74	FAS 106 Regulatory - NC Asset 283	283	-		-	-
75	FAS 143 ARO Regulatory - NC Asset - 283	283	(801,828)		801,828	-
76	Excess DSIT Amort Asset - NC Asset 283	283	(711,534)		-	(711,534)
77	Park & Loan Deferral - Current Asset 283	283	-		-	-
78	Hedging - Current Asset	283	-		-	-
79	Hedging - NC Asset	283	-		-	-
80	FAS 158-Post Retirement	283	(9,443,256)		9,443,256	-
81	Total FERC Account No. 283		$ (61,271,414)	$ -	$ 59,777,059	$ (1,494,355)
82	Total Deferred Income Tax		$ (130,594,216)	$ -	$ 12,877,268	$ (117,716,948)

El Paso Natural Gas Company, L.L.C.
Regulatory Assets and Liabilities
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule B-2
Appendix B

Line No.	FERC Acct. / Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
	Account 182.3														
1	Other Regulatory Assets - FAS 109	$ 3,146,416	$ 3,129,128	$ 3,111,840	$ 3,094,552	$ 3,077,264	$ 3,059,976	$ 3,042,688	$ 3,025,400	$ 3,008,112	$ 2,990,824	$ 2,973,536	$ 2,956,248	$ -	$ 2,956,248
2	FAS 112 Postemployment Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Reg. Asset- Cashout Tracker	7,741,122	4,794,123	12,526,167	12,282,257	12,077,695	10,303,206	5,650,110	6,101,768	6,722,802	6,585,376	7,535,068	7,591,690	(7,591,690)	-
4	Reg Asset-FERC ACA	2,209,933	2,009,030	1,808,127	1,607,224	1,406,321	1,205,418	1,004,515	803,612	602,709	3,157,360	2,956,457	2,755,554	(2,755,554)	-
5	Reg Asset Fuel Deferral - Current	-	191,027	1,030,050	1,368,666	1,964,998	1,338,595	1,161,500	982,519	815,728	1,532,518	2,413,139	3,837,152	(3,837,152)	-
6	Reg Asset Fuel Deferral - True Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Reg Asset L&U Deferral - Current	-	145,772	93,388	103,776	656,315	1,070,358	1,619,345	2,348,321	3,193,347	3,154,596	4,623,848	5,695,308	(5,695,308)	-
8	Reg Asset - L&U Deferral - True Up	68,734	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Reg Asset - Gas Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Reg Asset Noncurrent - AFUDC	8,278,821	8,291,533	8,302,523	8,367,632	8,355,064	8,344,277	8,334,302	8,325,566	8,325,285	8,326,268	8,308,002	8,304,810	(8,304,810)	-
11	Reg Asset Noncurrent-FAS 106 OPRB	90,326	45,169	-	-	-	-	-	-	-	-	-	-	-	-
12	Reg Asset Noncurrent - FIN 47 ARO	3,752,492	3,781,462	3,102,533	3,127,962	3,153,392	3,178,821	3,204,251	3,229,680	3,255,110	3,280,539	3,305,968	3,331,398	(3,331,398)	-
13	Reg Asset Noncurrent - East Valley Lateral Sale	3,257,291	3,249,723	3,242,156	3,234,589	3,227,022	3,219,455	3,211,888	3,204,321	3,196,754	3,189,187	3,181,620	3,174,052	-	3,174,052
14	**Total FERC Account No. 182.3**	$ 28,545,136	$ 25,636,967	$ 33,216,784	$ 33,186,659	$ 33,918,072	$ 31,720,106	$ 27,228,599	$ 28,021,187	$ 29,119,845	$ 32,216,668	$ 35,297,638	$ 37,646,211	$ (31,515,911)	$ 6,130,300
	Account 254														
15	FAS 109 - Regulatory Liab.	$ (38,168,634)	$ (38,027,321)	$ (37,886,008)	$ (37,744,695)	$ (37,603,382)	$ (37,462,069)	$ (37,320,756)	$ (37,179,443)	$ (37,038,130)	$ (36,896,817)	$ (36,755,504)	$ (36,614,191)	$ -	$ (36,614,191)
16	Reg. Liab. - Cashout Tracker	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Reg. Liab. - Depreciation	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	-	(642,889)
18	Reg. Liab. Fuel Deferral - Current	(1,400,503)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Reg. Liab. Fuel Deferral - True Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Reg. Liab. Fuel Deferral - True Up - Current	(33,085)	(869,887)	(1,825,886)	(1,575,878)	(1,466,769)	(1,266,004)	(1,142,769)	(1,054,332)	(1,153,660)	(985,671)	(1,000,956)	(1,055,382)	1,055,382	-
21	Reg. Liab. L&U Deferral -True Up - Current	(990,764)	(650,291)	(1,589,494)	(1,633,402)	(1,500,175)	(1,268,858)	(1,147,353)	(1,061,123)	(1,164,717)	(989,499)	(982,421)	(1,001,282)	1,001,282	-
22	Reg. Liab. Noncurrent Depreciation	(15,201,085)	(15,147,511)	(15,093,937)	(15,040,363)	(14,986,789)	(14,933,215)	(14,879,641)	(14,826,067)	(14,772,493)	(14,718,918)	(14,665,344)	(14,611,770)	-	(14,611,770)
23	Reg. Liab. Misc. Overrun Penalties	(1,017,123)	(1,130,815)	(1,327,852)	(1,497,175)	(1,579,265)	(193,189,650)	(192,209,210)	(192,322,868)	(179,788,185)	(180,618,583)	(182,358,438)	(3,469,706)	3,469,706	-
24	Reg. Liab. Noncurrent FAS 106 Medicare Subs.	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	-	(9,136,571)
25	**Total FERC Account No. 254**	$ (66,590,655)	$ (65,605,285)	$ (67,502,638)	$ (67,270,974)	$ (66,915,839)	$ (257,899,257)	$ (256,479,190)	$ (256,223,293)	$ (243,696,645)	$ (243,988,949)	$ (245,542,124)	$ (66,531,791)	$ 5,526,369	$ (61,005,422)
26	**Total Regulatory Assets and Liabilities**	$ (38,045,519)	$ (39,968,318)	$ (34,285,854)	$ (34,084,316)	$ (32,997,768)	$ (226,179,150)	$ (229,250,591)	$ (228,202,106)	$ (214,576,799)	$ (211,772,281)	$ (210,244,487)	$ (28,885,580)	$ (25,989,541)	$ (54,875,121)

El Paso Natural Gas Company, L.L.C.
Cost of Plant
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	FERC Account No.	Particulars	Balance Per Books at 9/30/2020	Additions	Reductions	Other Changes	Balance Per Books at 9/30/2021	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	101	Gas Plant in Service	$ 3,968,346,091	$ 83,320,153	$ (12,760,973)	$ 44,231	$ 4,038,949,502	$ -	$ 4,038,949,502
2	107	Construction Work in Progress	30,945,862	73,646,396	(82,460,824)		22,131,433	(22,131,433)	-
3		Total Cost of Plant	$ 3,999,291,953	$ 156,966,549	$ (95,221,797)	$ 44,231	$ 4,061,080,936	$ (22,131,433)	$ 4,038,949,502

El Paso Natural Gas Company, L.L.C.
Detail of Gas Plant
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule C-1
Appendix B

Line No.	FERC Account No.	Description	Balance Per Books 9/30/2021	Adjustments	Total As Adjusted	Mainline Storage	Mainline Transmission	Incremental Systems Willcox Lateral	Incremental Systems Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	101	**Gas Plant in Service**							
		Intangible Plant							
1	301.0	Intangible Plant - Organization	$ 43,640	$ -	$ 43,640	$ 682	$ 42,022	$ 366	$ 570
2	303.0	Intangible Plant - Miscellaneous	13,088,364	-	13,088,364	204,594	12,603,058	109,621	171,092
3		Total Intangible Plant	$ 13,132,004	$ -	$ 13,132,004	$ 205,276	$ 12,645,080	$ 109,986	$ 171,663
		Underground Storage Plant							
4	350.2	Rights-of-way	$ 3,106,791						
5	351.1	Well Structures	19,951						
6	351.2	Compressor station structures	1,727,608						
7	351.3	Measuring and regulating station structures	9,538						
8	351.4	Other structures	25,788						
9	352.0	Wells	15,392,787						
10	352.1	Storage leaseholds and rights	45,071						
11	353.0	Lines	8,669,164						
12	354.0	Compressor station equipment	29,499,910						
13	355.0	Other equipment	1,628,245						
14	356.0	Purification equipment	1,141,656						
15	357.0	Other equipment	1,109,471						
16		Total Underground Storage Plant	$ 62,375,978	$ -	$ 62,375,978	$ 62,375,978	$ -	$ -	$ -
		Transmission Plant							
17	365.1	Land and land rights	$ 13,166,532					$ 3,256,081	$ 500
18	365.2	Rights-of-way	92,720,188						6,249
19	366.1	Compressor station structures	39,476,952						1,195,962
20	366.2	Measuring and regulating station structures	4,964,470						
21	366.3	Other structures	12,862,746						-
22	367.0	Mains	2,286,355,568					30,164,805	7,171,674
23	368.0	Compressor station equipment	1,271,520,172						41,087,121
24	369.0	Measuring and regulating station equipment	137,692,652					-	2,576,796
25	370.0	Communication equipment	58,871,159						53,345
26	371.0	Other equipment	10,341,410						70,486
27		Total Transmission Plant	$ 3,927,971,849	$ -	$ 3,927,971,849	$ -	$ 3,842,388,829	$ 33,420,887	$ 52,162,133
28	372.0	Asset retirement costs for transmission plant	$ 627,933	$ (627,933)	$ -	$ -	$ -	$ -	$ -
		General Plant							
29	389.0	Land and land rights	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	390.0	Structures and improvements	9,689,149	-	9,689,149	151,458	9,329,883	81,151	126,657
31	391.0	Office furniture and equipment	206,633	-	206,633	3,230	198,971	1,731	2,701
32	392.0	Transportation equipment	16,244,200	-	16,244,200	253,925	15,641,878	136,052	212,345
33	394.0	Tools, shop and garage equipment	7,030,678	-	7,030,678	109,902	6,769,986	58,885	91,906
34	398.0	Miscellaneous Equipment	-	-	-	-	-	-	-
35	397.0	Communication equipment	1,671,077	-	1,671,077	26,122	1,609,115	13,996	21,844
36		Total General Plant	$ 34,841,737	$ -	$ 34,841,737	$ 544,636	$ 33,549,833	$ 291,815	$ 455,454
37		**Total Gas Plant In Service**	**$ 4,038,949,502**	**$ -**	**$ 4,038,321,569**	**$ 63,125,890**	**$ 3,888,583,741**	**$ 33,822,688**	**$ 52,789,250**
38	107	**Construction Work in Progress**	$ 22,131,433	(22,131,433)	-	-	-	-	0
39	114	**Gas Plant Acquisitions**	$ 501,698	$ -	$ 501,698	$ -	$ 501,698	$ -	$ -
		Gas Stored Underground Non-current							
40	117.1	Gas stored - base gas	$ 20,998,718	$ -	$ 20,998,718				
41	117.2	System balancing gas	-	-	-				
42		**Total Gas Stored Undergound Non-current**	$ 20,998,718	$ -	$ 20,998,718	$ 20,998,718	$ -	$ -	$ -
43		**Total Cost of Gas Plant**	**$ 4,082,581,352**	**$ (22,759,366.79)**	**$ 4,059,821,985**	**$ 84,124,608**	**$ 3,889,085,440**	**$ 33,822,688**	**$ 52,789,250**

El Paso Natural Gas Company, L.L.C.
Accumulated Provision for Depreciation and Amortization
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	Balance Per Books 9/30/2021	Adjustments Additions	Adjustments Reductions	Total As Adjusted	Mainline	Incremental System Willcox Lateral	Incremental System Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	FERC Account No. 108.1 - Accum Provision for Depreciation							
1	Underground Storage Plant	$ 38,561,850	$ -	$ -	$ 38,561,850	$ 38,561,850		
2	Transmission Plant [1]	1,852,881,689	-	507,446	1,852,374,243	1,817,724,421	17,987,511	16,662,311
3	General Plant	26,172,734	-	-	26,172,734	25,611,394	219,208	342,132
4	Total Accumulated Provision for Depreciation	$ 1,917,616,272	$ -	$ 507,446	$ 1,917,108,827	$ 1,881,897,665	$ 18,206,719	$ 17,004,443
	FERC Account No. 108 - Accumulated Provision for Negative Salvage							
5	Total Accumulated Provison for Negative Salvage	$ 22,557,010	$ -	$ -	$ 22,557,010	$ 22,277,967	$ 491,432	$ (212,388)
6	Total FERC Account 108	$ 1,940,173,282	$ -	$ 507,446	$ 1,939,665,837	$ 1,904,175,632	$ 18,698,151	$ 16,792,055
	FERC Account No. 111 - Accumulated Provisions for Amortization							
7	Intangible Plant - Miscellaneous	$ 1,545,840	$ -	$ -	$ 1,545,840	$ 1,512,686	$ 12,947	$ 20,207
8	Intangible Plant - Software	6,947,213	-	-	6,947,213	6,798,213	58,186	90,814
9	Total FERC Account No. 111	$ 8,493,053	$ -	$ -	$ 8,493,053	$ 8,310,899	$ 71,133	$ 111,021
	FERC Account No. 115 - Accumulated Provision for Amortization of Gas Plant Acquisition Adjustment							
10	Accumulated Provison for Amortization of Gas Plant Acquistion Adjustment	$ 178,042	$ -	$ -	$ 178,042	$ 178,042	$ -	$ -
11	Total Accum Prov for Depr, Amort and Neg Salvage	$ 1,948,844,378	$ -	$ 507,446	$ 1,948,336,932	$ 1,912,664,573	$ 18,769,284	$ 16,903,076

Notes:
[1] Balance per books includes ARO, which is then eliminated in the reductions column.

El Paso Natural Gas Company, L.L.C. **Docket No. RP19-73-___**
Working Capital **Schedule E**
For the Twelve Months Ending September 30, 2021 as adjusted **Appendix B**

Line No.	Description	Schedule Reference	Total	Mainline Storage	Mainline Transmission	Incremental System Willcox Lateral	Incremental System Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Materials and Supplies	E-2	$ 40,397,142	$ 631,477	$ 38,899,247	$ 338,344	$ 528,075
2	Prepayments	E-2	13,058,278	204,123	12,574,087	109,369	170,699
3	Total		$ 53,455,420	$ 835,600	$ 51,473,334	$ 447,713	$ 698,774

This schedule is not applicable to El Paso Natural Gas Company, L.L.C. at this time.

El Paso Natural Gas Company, L.L.C.
Monthly Balances For Materials, Supplies, and Pre-payments
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule E-2
Appendix B

Line No.	Month	FERC Account No. 154 Materials and Supplies	FERC Account No. 165 Pre-payments	Total
	(a)	(b)	(c)	(d)
1	September-20	$ 37,706,925	$ 3,250,878	$ 40,957,803
2	October-20	$ 38,359,769	$ 23,001,081	61,360,850
3	November-20	$ 39,765,152	$ 20,662,790	60,427,942
4	December-20	$ 39,808,975	$ 18,061,030	57,870,005
5	January-21	$ 41,488,397	$ 18,514,979	60,003,376
6	February-21	$ 40,664,493	$ 17,452,612	58,117,105
7	March-21	$ 41,131,791	$ 15,224,719	56,356,510
8	April-21	$ 40,823,880	$ 12,996,826	53,820,706
9	May-21	$ 41,423,453	$ 12,910,214	54,333,668
10	June-21	$ 41,429,828	$ 10,376,424	51,806,252
11	July-21	$ 40,525,544	$ 7,814,315	48,339,859
12	August-21	$ 40,675,497	$ 6,010,675	46,686,172
13	September-21	$ 41,359,142	$ 3,481,073	44,840,215
14	13 Month Average Balance	$ 40,397,142	$ 13,058,278	$ 53,455,420
15	Adjustments	-	-	-
16	As Adjusted 13 Month Average Balance	$ 40,397,142	$ 13,058,278	$ 53,455,420

This schedule is not applicable to El Paso Natural Gas Company, L.L.C. at this time.

El Paso Natural Gas Company, L.L.C.
Rate of Return Claimed
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule F-2
Appendix B

Line No.	Actual Capital Categories	Capitalization September 30, 2021	Percent of Total Capital (%)	Cost of Capital (%)	Weighted Cost of Capital
	(a)	(f)	(g)	(h)	(i)
1	Long Term Debt	$ 759,750,000	33.04%	8.49%	2.81%
2	Common Stock	1,539,498,136	66.96%	15.49%	10.37%
3	Total Capital	$ 2,299,248,136	100.0%		
4	Total After Tax Rate of Return				13.18%

El Paso Natural Gas Company, L.L.C.
Debt Capital
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	Dated	Mature Date	Interest Rate	Principal Amount Outstanding	Unamortized Debt Discount FERC Acct. 226	Under-Writers Amount	Unamortized Issuance Amount FERC Acct. 181	Unamortized Loss On Reacquired Debt	Proceeds Amount (e-f-g-h-i)	Annual Interest Cost on Principal FERC Acct. 427 (e x d)	Amortization of Issuance Costs FERC Acct. 428	Amortization Of Discount FERC Acct. 428	Amortization of Premium on Reacquired Debt FERC Acct. 428	Annual Cost (k + l +m+n)	Debt Cost (o / j)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	7.5% Bond	11/13/1996	11/15/2026	7.50%	$ 200,000,000	$ -	$ -	$ 296,528		$ 199,703,472	$ 15,000,000	$ 58,333	$ -	$ -	$ 15,058,333	
2	8 5/8% Debenture	1/1/1992	1/15/2022	8.625%	$ 260,000,000	$ 16,843	-	$ 181,289		259,801,867	22,425,000	627,542	58,302	-	23,110,844	
3	8.375% Note	6/10/2002	6/15/2032	8.375%	$ 299,750,000	$ 119,325	-	$ 1,144,955		298,485,720	25,104,063	106,507	11,100	-	25,221,670	
4	5.95% Sr. Note	4/30/2007	4/15/2017	5.950%	$ -	$ -	-	$ -		-	-	-	-	-	-	
5	Premium on Reacquired Debt								$ 242,828	(242,828)				971,311	971,311	
6	Total Debt Capital				$ 759,750,000	$ 136,168	$ -	$ 1,622,772	$ 242,828	$ 757,748,232	$ 62,529,063	$ 792,383	$ 69,402	$ 971,311	$ 64,362,159	8.49%

Line No.	Rate Schedule	Rate Zone	Reservation Quantities (Dth)	Reservation Revenues ($)	Usage Quantities (Dth)	Usage Revenues ($)	Other Quantities (Dth)	Other Revenues ($)	Total Revenues ($)	Other Revenues As Adjusted ($)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(l)
1	**Mainline**									
2	**Long-Term Firm Transportation**									
3	FT1	WB	32,803,501	$ 89,406,874	716,150,905	$ 2,078,911			$ 91,485,785	$ -
4		TX	3,958,289	30,641,005	76,820,917	610,513			31,251,518	0
5		NM	2,614,942	19,571,630	53,115,617	450,674			20,022,304	0
6		AZ	14,843,539	145,327,172	267,908,527	2,496,687			147,823,859	0
7		NV	300,000	2,662,360	5,767,995	54,220			2,716,580	0
8		CA	23,447,896	254,483,303	608,086,869	5,838,127			260,321,430	0
9	FT1 Total		77,968,167	$ 542,092,345	1,727,850,830	$ 11,529,132			$ 553,621,477	$ -
10	FT2	WB			226,892	$79,176			$ 79,176	$ -
11		TX			533,664	181,680			181,680	0
12		NM			2,811,971	1,061,706			1,061,706	0
13		AZ			1,191,204	663,502			663,502	0
14	FT2 Total				4,763,731	$ 1,986,064			$ 1,986,064	$ -
15	FTH3	WB	0	$ -	31,853	$ 108			$ 108	$ -
16		TX	1,570,647	15,588,861	12,649,949	192,278			15,781,139	0
17		AZ	2,457,150	27,433,797	29,916,915	423,027			27,856,825	0
18	FTH3 Total		4,027,797	$ 43,022,659	42,598,717	$ 615,414			$ 43,638,072	$ -
19	FTH12	WB	85,000	$299,778	2,267,332	$8,425			$ 308,203	$ -
20		TX	385,000	3,505,579	6,413,001	59,666			3,565,245	0
21		NM	477,000	5,207,791	9,155,049	130,011			5,337,803	0
22		AZ	2,879,106	39,592,654	71,660,587	852,270			40,444,924	0
23	FTH12 Total		3,826,106	$ 48,605,802	89,495,969	$ 1,050,372			$ 49,656,174	$ -
24	FTH16	WB	0	$ -	395,597	$ 1,622			$ 1,622	$ -
25		TX	2,554,360	24,919,570	41,808,917	401,366			25,320,936	0
26		AZ	498,347	5,281,074	8,836,750	102,506			5,383,581	0
27	FTH16 Total		3,052,707	$ 30,200,644	51,041,264	$ 505,494			$ 30,706,138	$ -
28	FTH8	WB	312,000	$2,111,522	2,636,631	$ 20,302			$ 2,131,825	$ -
29		TX	0	0	504,208	7,714			7,714	0
30		NM	0	0	219,682	3,471			3,471	0
31		AZ	701,131	15,281,207	20,615,677	381,391			15,662,598	0
32	FTH8 Total		1,013,131	$ 17,392,730	23,976,198	$ 412,878			$ 17,805,608	$ -
33	**Total Long-Term Firm Transportation**		89,887,908	$681,314,179	1,939,726,709	$ 16,099,354			$ 697,413,533	$ -
34	**Short-term Firm and Interruptible Transportation**									
35	STF		3,340,315	$16,076,522	154,091,029	$1,044,560			$ 17,121,083	$ -
36	IT				28,561,217	4,284,775			4,284,775	0
37	**Total Short-term and Interruptible**		3,340,315	$16,076,522	182,652,246	$ 5,329,335			$ 21,405,857	$ -
38	**Total Transportation**		93,228,223	$697,390,702	2,122,378,955	$ 21,428,689			$ 718,819,391	$ -

Line No.	Rate Schedule	Rate Zone	Reservation Quantities (Dth)	Reservation Revenues ($)	Usage Quantities (Dth)	Usage Revenues ($)	Other Quantities (Dth)	Other Revenues ($)	Total Revenues ($)	Other Revenues As Adjusted ($)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(l)
39	**Related Reservation Charges and Ancillary Transportation Services**									
40	Authorized Overrun (AOR)						34,050,464	$5,579,315	$ 5,579,315	$ 5,579,315
41	Reservation at Alternate (RSA)						143,125,696	12,274,180	12,274,180	12,274,180
42	Demand Charge Credits (DCC)						(11,998,253)	(2,536,625)	(2,536,625)	(2,536,625)
43	Park and Loan (PAL)						216,615,028	39,119,088	39,119,088	15,000,000
44	IHSW						2,956,162	565,005	565,005	565,005
45	Daily Imbalance Fee (See Schedule G-5)						0	6,101,335	6,101,335	6,101,335
46	Transportation by Others						44,408,220	2,117,329	2,117,329	2,117,329
47	**Total Ancillary Transportation and Related Reservation**						429,157,317	$ 63,219,627	$ 63,219,627	$ 39,100,539
48	**Total Mainline**		93,228,223	$697,390,702	2,122,378,955	$ 21,428,689	429,157,317	$ 63,219,627	$ 782,039,017	$ 39,100,539
49	**Willcox Incremental Lateral**									
50	**Long-Term Firm Transportation**									
51	FT1	WL	3,725,171	$12,931,277	76,555,150	$0			$ 12,931,277	
52	**Related Reservation Charges**									
53	AOR						9,905	$ 951	$ 951	
54	RSA						3,901,823	13,657	13,657	
55	DCC						(498,360)	(46,372)	(46,372)	
56	**Total Willcox Incremental Lateral**		3,725,171	$12,931,277	76,555,150	$0	3,413,368	(31,764)	12,899,513	
57	**Total EPNG System**		**96,953,394**	**$710,321,979**	**2,198,934,105**	**$ 21,428,689**	**432,570,685**	**$ 63,187,863**	**$ 794,938,530**	

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	MAINLINE RESERVATION						
1	RESV	FT1	LTF	WB	Oct-20	2,745,718	$7,286,008
2	RESV	FT1	LTF	WB	Nov-20	2,735,530	$7,440,758
3	RESV	FT1	LTF	WB	Dec-20	2,701,225	$7,334,793
4	RESV	FT1	LTF	WB	Jan-21	2,653,572	$7,148,353
5	RESV	FT1	LTF	WB	Feb-21	2,837,186	$7,805,699
6	RESV	FT1	LTF	WB	Mar-21	2,845,103	$7,831,822
7	RESV	FT1	LTF	WB	Apr-21	2,708,267	$7,433,181
8	RESV	FT1	LTF	WB	May-21	2,690,372	$7,376,698
9	RESV	FT1	LTF	WB	Jun-21	2,698,026	$7,397,955
10	RESV	FT1	LTF	WB	Jul-21	2,709,027	$7,430,318
11	RESV	FT1	LTF	WB	Aug-21	2,704,438	$7,353,462
12	RESV	FT1	LTF	WB	Sep-21	2,775,037	$7,567,826
13				**WB Total**		**32,803,501**	**$89,406,874**
14	RESV	FT1	LTF	TX	Oct-20	332,859	$2,569,958
15	RESV	FT1	LTF	TX	Nov-20	295,209	$2,278,750
16	RESV	FT1	LTF	TX	Dec-20	345,169	$2,706,426
17	RESV	FT1	LTF	TX	Jan-21	345,678	$2,711,951
18	RESV	FT1	LTF	TX	Feb-21	347,214	$2,725,686
19	RESV	FT1	LTF	TX	Mar-21	300,740	$2,311,115
20	RESV	FT1	LTF	TX	Apr-21	336,936	$2,593,930
21	RESV	FT1	LTF	TX	May-21	336,502	$2,590,100
22	RESV	FT1	LTF	TX	Jun-21	327,389	$2,518,567
23	RESV	FT1	LTF	TX	Jul-21	327,132	$2,516,985
24	RESV	FT1	LTF	TX	Aug-21	334,379	$2,574,789
25	RESV	FT1	LTF	TX	Sep-21	329,082	$2,542,747
26				**TX Total**		**3,958,289**	**$30,641,005**
27	RESV	FT1	LTF	NM	Oct-20	192,156	$1,409,136
28	RESV	FT1	LTF	NM	Nov-20	271,972	$1,889,707
29	RESV	FT1	LTF	NM	Dec-20	268,747	$1,871,512
30	RESV	FT1	LTF	NM	Jan-21	273,744	$1,970,126
31	RESV	FT1	LTF	NM	Feb-21	272,306	$1,962,010
32	RESV	FT1	LTF	NM	Mar-21	259,545	$1,870,834
33	RESV	FT1	LTF	NM	Apr-21	196,564	$1,494,844
34	RESV	FT1	LTF	NM	May-21	189,319	$1,532,711

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
35	RESV	FT1	LTF	NM	Jun-21	196,535	$1,592,970
36	RESV	FT1	LTF	NM	Jul-21	168,011	$1,359,268
37	RESV	FT1	LTF	NM	Aug-21	149,696	$1,209,914
38	RESV	FT1	LTF	NM	Sep-21	176,347	$1,408,596
39				**NM Total**		**2,614,942**	**$19,571,630**
40	RESV	FT1	LTF	AZ	Oct-20	1,207,830	$12,707,506
41	RESV	FT1	LTF	AZ	Nov-20	1,049,292	$10,022,915
42	RESV	FT1	LTF	AZ	Dec-20	1,162,896	$11,029,230
43	RESV	FT1	LTF	AZ	Jan-21	1,205,987	$11,445,189
44	RESV	FT1	LTF	AZ	Feb-21	1,142,820	$10,852,460
45	RESV	FT1	LTF	AZ	Mar-21	1,067,812	$10,163,956
46	RESV	FT1	LTF	AZ	Apr-21	1,264,293	$12,453,726
47	RESV	FT1	LTF	AZ	May-21	1,300,258	$12,840,496
48	RESV	FT1	LTF	AZ	Jun-21	1,318,442	$13,010,180
49	RESV	FT1	LTF	AZ	Jul-21	1,369,766	$13,542,330
50	RESV	FT1	LTF	AZ	Aug-21	1,389,208	$13,739,081
51	RESV	FT1	LTF	AZ	Sep-21	1,364,935	$13,520,103
52				**AZ Total**		**14,843,539**	**$145,327,172**
53	RESV	FT1	LTF	NV	Nov-20	50,000	$425,835
54	RESV	FT1	LTF	NV	Dec-20	50,000	$425,835
55	RESV	FT1	LTF	NV	Jan-21	50,000	$425,835
56	RESV	FT1	LTF	NV	Feb-21	50,000	$425,835
57	RESV	FT1	LTF	NV	Mar-21	50,000	$425,835
58	RESV	FT1	LTF	NV	May-21	10,000	$106,637
59	RESV	FT1	LTF	NV	Jun-21	10,000	$106,637
60	RESV	FT1	LTF	NV	Jul-21	10,000	$106,637
61	RESV	FT1	LTF	NV	Aug-21	10,000	$106,637
62	RESV	FT1	LTF	NV	Sep-21	10,000	$106,637
63				**NV Total**		**300,000**	**$2,662,360**
64	RESV	FT1	LTF	CA	Oct-20	1,818,607	$20,532,247
65	RESV	FT1	LTF	CA	Nov-20	2,118,005	$23,259,322
66	RESV	FT1	LTF	CA	Dec-20	2,115,811	$22,867,331
67	RESV	FT1	LTF	CA	Jan-21	2,089,237	$22,550,346
68	RESV	FT1	LTF	CA	Feb-21	2,087,204	$22,310,617

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
69	RESV	FT1	LTF	CA	Mar-21	2,093,973	$22,378,718
70	RESV	FT1	LTF	CA	Apr-21	1,811,552	$19,731,616
71	RESV	FT1	LTF	CA	May-21	1,866,039	$20,189,538
72	RESV	FT1	LTF	CA	Jun-21	1,866,444	$20,225,648
73	RESV	FT1	LTF	CA	Jul-21	1,853,647	$20,084,811
74	RESV	FT1	LTF	CA	Aug-21	1,862,561	$20,177,032
75	RESV	FT1	LTF	CA	Sep-21	1,864,816	$20,176,076
76				**CA Total**		**23,447,896**	**$254,483,303**
77			**FT1 LTF Total**			**77,968,167**	**$542,092,345**
78	RESV	FT1	ST	WB	Oct-20	241,238	$729,263
79	RESV	FT1	ST	WB	Nov-20	187,400	$566,510
80	RESV	FT1	ST	WB	Dec-20	128,613	$388,796
81	RESV	FT1	ST	WB	Jan-21	143,639	$434,221
82	RESV	FT1	ST	WB	Feb-21	138,214	$417,822
83	RESV	FT1	ST	WB	Mar-21	11,594	$35,049
84	RESV	FT1	ST	WB	Apr-21	50,646	$153,102
85	RESV	FT1	ST	WB	May-21	65,507	$198,028
86	RESV	FT1	ST	WB	Jun-21	119,661	$361,735
87	RESV	FT1	ST	WB	Jul-21	248,042	$749,832
88	RESV	FT1	ST	WB	Aug-21	252,324	$762,775
89	RESV	FT1	ST	WB	Sep-21	200,543	$606,241
90				**WB Total**		**1,787,421**	**$5,403,375**
91	RESV	FT1	ST	TX	Feb-21	9,821	$76,652
92				**TX Total**		**9,821**	**$76,652**
93	RESV	FT1	ST	NM	Oct-20	30,778	$252,515
94	RESV	FT1	ST	NM	Nov-20	44,165	$362,347
95	RESV	FT1	ST	NM	Dec-20	44,165	$362,347
96	RESV	FT1	ST	NM	Jan-21	45,000	$298,110
97	RESV	FT1	ST	NM	Feb-21	62,143	$509,845
98				**NM Total**		**226,251**	**$1,785,165**
99	RESV	FT1	ST	AZ	Apr-21	1,000	$10,320
100				**AZ Total**		**1,000**	**$10,320**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
101	RESV	FT1	ST	CA	Oct-20	125,000	$631,453
102	RESV	FT1	ST	CA	Feb-21	22,321	$245,708
103	RESV	FT1	ST	CA	Apr-21	47,000	$282,000
104	RESV	FT1	ST	CA	May-21	189,500	$1,152,785
105	RESV	FT1	ST	CA	Jun-21	213,500	$1,379,555
106	RESV	FT1	ST	CA	Jul-21	239,500	$1,703,170
107	RESV	FT1	ST	CA	Aug-21	239,500	$1,703,170
108	RESV	FT1	ST	CA	Sep-21	239,500	$1,703,170
109				**CA Total**		**1,315,821**	**$8,801,011**
110			**ST Total**			**3,340,315**	**$16,076,522**
111		**FT1 Total**				**81,308,482**	**$558,168,867**
112	RESV	FTH3	LTF	TX	Oct-20	112,146	$1,125,315
113	RESV	FTH3	LTF	TX	Nov-20	186,310	$1,825,052
114	RESV	FTH3	LTF	TX	Dec-20	212,280	$2,084,202
115	RESV	FTH3	LTF	TX	Jan-21	211,106	$2,072,484
116	RESV	FTH3	LTF	TX	Feb-21	211,051	$2,071,684
117	RESV	FTH3	LTF	TX	Mar-21	187,025	$1,831,833
118	RESV	FTH3	LTF	TX	Apr-21	118,927	$1,191,664
119	RESV	FTH3	LTF	TX	May-21	75,233	$764,140
120	RESV	FTH3	LTF	TX	Jun-21	63,747	$651,755
121	RESV	FTH3	LTF	TX	Jul-21	64,422	$658,359
122	RESV	FTH3	LTF	TX	Aug-21	63,867	$652,929
123	RESV	FTH3	LTF	TX	Sep-21	64,533	$659,446
124				**TX Total**		**1,570,647**	**$15,588,861**
125	RESV	FTH3	LTF	AZ	Oct-20	77,945	$879,870
126	RESV	FTH3	LTF	AZ	Nov-20	365,915	$4,061,067
127	RESV	FTH3	LTF	AZ	Dec-20	420,889	$4,688,636
128	RESV	FTH3	LTF	AZ	Jan-21	407,211	$4,545,456
129	RESV	FTH3	LTF	AZ	Feb-21	423,736	$4,728,571
130	RESV	FTH3	LTF	AZ	Mar-21	407,525	$4,549,106
131	RESV	FTH3	LTF	AZ	Apr-21	130,155	$1,429,482
132	RESV	FTH3	LTF	AZ	May-21	45,906	$523,703
133	RESV	FTH3	LTF	AZ	Jun-21	44,477	$507,093
134	RESV	FTH3	LTF	AZ	Jul-21	44,492	$507,267
135	RESV	FTH3	LTF	AZ	Aug-21	44,464	$506,942

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
136	RESV	FTH3	LTF	AZ	Sep-21	44,435	$506,605
137				**AZ Total**		**2,457,150**	**$27,433,797**
138		**FTH3 Total**				**4,027,797**	**$43,022,659**
139	RESV	FTH12	LTF	WB	Oct-20	5,000	$17,634
140	RESV	FTH12	LTF	WB	Nov-20	10,000	$35,268
141	RESV	FTH12	LTF	WB	Dec-20	10,000	$35,268
142	RESV	FTH12	LTF	WB	Jan-21	10,000	$35,268
143	RESV	FTH12	LTF	WB	Feb-21	10,000	$35,268
144	RESV	FTH12	LTF	WB	Mar-21	10,000	$35,268
145	RESV	FTH12	LTF	WB	Apr-21	5,000	$17,634
146	RESV	FTH12	LTF	WB	May-21	5,000	$17,634
147	RESV	FTH12	LTF	WB	Jun-21	5,000	$17,634
148	RESV	FTH12	LTF	WB	Jul-21	5,000	$17,634
149	RESV	FTH12	LTF	WB	Aug-21	5,000	$17,634
150	RESV	FTH12	LTF	WB	Sep-21	5,000	$17,634
151				**WB Total**		**85,000**	**$299,778**
152	RESV	FTH12	LTF	TX	Oct-20	30,000	$273,162
153	RESV	FTH12	LTF	TX	Nov-20	45,000	$409,743
154	RESV	FTH12	LTF	TX	Dec-20	45,000	$409,743
155	RESV	FTH12	LTF	TX	Jan-21	45,000	$409,743
156	RESV	FTH12	LTF	TX	Feb-21	45,000	$409,743
157	RESV	FTH12	LTF	TX	Mar-21	45,000	$409,743
158	RESV	FTH12	LTF	TX	Apr-21	30,000	$273,162
159	RESV	FTH12	LTF	TX	May-21	20,000	$182,108
160	RESV	FTH12	LTF	TX	Jun-21	20,000	$182,108
161	RESV	FTH12	LTF	TX	Jul-21	20,000	$182,108
162	RESV	FTH12	LTF	TX	Aug-21	20,000	$182,108
163	RESV	FTH12	LTF	TX	Sep-21	20,000	$182,108
164				**TX Total**		**385,000**	**$3,505,579**
165	RESV	FTH12	LTF	NM	Oct-20	38,500	$420,339
166	RESV	FTH12	LTF	NM	Nov-20	41,500	$453,084
167	RESV	FTH12	LTF	NM	Dec-20	41,500	$453,084
168	RESV	FTH12	LTF	NM	Jan-21	41,500	$453,084
169	RESV	FTH12	LTF	NM	Feb-21	41,500	$453,084

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
170	RESV	FTH12	LTF	NM	Mar-21	41,500	$453,084
171	RESV	FTH12	LTF	NM	Apr-21	38,500	$420,339
172	RESV	FTH12	LTF	NM	May-21	38,500	$420,339
173	RESV	FTH12	LTF	NM	Jun-21	38,500	$420,339
174	RESV	FTH12	LTF	NM	Jul-21	38,500	$420,339
175	RESV	FTH12	LTF	NM	Aug-21	38,500	$420,339
176	RESV	FTH12	LTF	NM	Sep-21	38,500	$420,339
177				**NM Total**		**477,000**	**$5,207,791**
178	RESV	FTH12	LTF	AZ	Oct-20	275,522	$3,791,183
179	RESV	FTH12	LTF	AZ	Nov-20	169,460	$2,331,770
180	RESV	FTH12	LTF	AZ	Dec-20	169,460	$2,331,770
181	RESV	FTH12	LTF	AZ	Jan-21	169,460	$2,331,770
182	RESV	FTH12	LTF	AZ	Feb-21	169,460	$2,331,770
183	RESV	FTH12	LTF	AZ	Mar-21	169,460	$2,331,770
184	RESV	FTH12	LTF	AZ	Apr-21	264,734	$3,638,766
185	RESV	FTH12	LTF	AZ	May-21	298,310	$4,100,771
186	RESV	FTH12	LTF	AZ	Jun-21	298,310	$4,100,771
187	RESV	FTH12	LTF	AZ	Jul-21	298,310	$4,100,771
188	RESV	FTH12	LTF	AZ	Aug-21	298,310	$4,100,771
189	RESV	FTH12	LTF	AZ	Sep-21	298,310	$4,100,771
190				**AZ Total**		**2,879,106**	**$39,592,654**
191		**FTH12 Total**				**3,826,106**	**$48,605,802**
192	RESV	FTH16	LTF	TX	Oct-20	220,000	$2,146,254
193	RESV	FTH16	LTF	TX	Nov-20	202,872	$1,979,158
194	RESV	FTH16	LTF	TX	Dec-20	202,872	$1,979,158
195	RESV	FTH16	LTF	TX	Jan-21	202,872	$1,979,158
196	RESV	FTH16	LTF	TX	Feb-21	202,872	$1,979,158
197	RESV	FTH16	LTF	TX	Mar-21	202,872	$1,979,158
198	RESV	FTH16	LTF	TX	Apr-21	220,000	$2,146,254
199	RESV	FTH16	LTF	TX	May-21	220,000	$2,146,254
200	RESV	FTH16	LTF	TX	Jun-21	220,000	$2,146,254
201	RESV	FTH16	LTF	TX	Jul-21	220,000	$2,146,254
202	RESV	FTH16	LTF	TX	Aug-21	220,000	$2,146,254
203	RESV	FTH16	LTF	TX	Sep-21	220,000	$2,146,254
204				**TX Total**		**2,554,360**	**$24,919,570**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
205	RESV	FTH16	LTF	AZ	Oct-20	72,593	$662,411
206	RESV	FTH16	LTF	AZ	Apr-21	70,959	$769,777
207	RESV	FTH16	LTF	AZ	May-21	70,959	$769,777
208	RESV	FTH16	LTF	AZ	Jun-21	70,959	$769,777
209	RESV	FTH16	LTF	AZ	Jul-21	70,959	$769,777
210	RESV	FTH16	LTF	AZ	Aug-21	70,959	$769,777
211	RESV	FTH16	LTF	AZ	Sep-21	70,959	$769,777
212				**AZ Total**		**498,347**	**$5,281,074**
213		**FTH16 Total**				**3,052,707**	**$30,200,644**
214	RESV	FTH8	LTF	WB	Oct-20	26,000	$175,960
215	RESV	FTH8	LTF	WB	Nov-20	26,000	$175,960
216	RESV	FTH8	LTF	WB	Dec-20	26,000	$175,960
217	RESV	FTH8	LTF	WB	Jan-21	26,000	$175,960
218	RESV	FTH8	LTF	WB	Feb-21	26,000	$175,960
219	RESV	FTH8	LTF	WB	Mar-21	26,000	$175,960
220	RESV	FTH8	LTF	WB	Apr-21	26,000	$175,960
221	RESV	FTH8	LTF	WB	May-21	26,000	$175,960
222	RESV	FTH8	LTF	WB	Jun-21	26,000	$175,960
223	RESV	FTH8	LTF	WB	Jul-21	26,000	$175,960
224	RESV	FTH8	LTF	WB	Aug-21	26,000	$175,960
225	RESV	FTH8	LTF	WB	Sep-21	26,000	$175,960
226				**WB Total**		**312,000**	**$2,111,522**
227	RESV	FTH8	LTF	AZ	Oct-20	73,597	$1,627,047
228	RESV	FTH8	LTF	AZ	Nov-20	42,035	$925,217
229	RESV	FTH8	LTF	AZ	Dec-20	42,035	$925,217
230	RESV	FTH8	LTF	AZ	Jan-21	42,035	$925,217
231	RESV	FTH8	LTF	AZ	Feb-21	42,035	$925,217
232	RESV	FTH8	LTF	AZ	Mar-21	42,035	$925,217
233	RESV	FTH8	LTF	AZ	Apr-21	81,177	$1,726,297
234	RESV	FTH8	LTF	AZ	May-21	81,896	$1,754,647
235	RESV	FTH8	LTF	AZ	Jun-21	73,547	$1,587,041
236	RESV	FTH8	LTF	AZ	Jul-21	58,804	$1,291,075
237	RESV	FTH8	LTF	AZ	Aug-21	55,131	$1,217,340
238	RESV	FTH8	LTF	AZ	Sep-21	66,804	$1,451,675

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
239				**AZ Total**		**701,131**	**$15,281,207**
240		**FTH8 Total**				**1,013,131**	**$17,392,730**
241	**Total Mainline Reservation**					**93,228,223**	**$697,390,702**
242	**WILLCOX INCREMENTALLY PRICED LATERAL**						
243	**FIRM RESERVATION**						
244	RESV	FT1	LTF	WL	Oct-20	309,468	$1,074,795
245	RESV	FT1	LTF	WL	Nov-20	311,779	$1,081,542
246	RESV	FT1	LTF	WL	Dec-20	311,779	$1,081,542
247	RESV	FT1	LTF	WL	Jan-21	311,779	$1,081,542
248	RESV	FT1	LTF	WL	Feb-21	311,779	$1,081,542
249	RESV	FT1	LTF	WL	Mar-21	311,779	$1,081,542
250	RESV	FT1	LTF	WL	Apr-21	309,468	$1,074,795
251	RESV	FT1	LTF	WL	May-21	309,468	$1,074,795
252	RESV	FT1	LTF	WL	Jun-21	309,468	$1,074,795
253	RESV	FT1	LTF	WL	Jul-21	309,468	$1,074,795
254	RESV	FT1	LTF	WL	Aug-21	309,468	$1,074,795
255	RESV	FT1	LTF	WL	Sep-21	309,468	$1,074,795
256				WL Total		3,725,171	$12,931,277
257	**Total Willcox Reservation**					**3,725,171**	**$12,931,277**
258	**Total Reservation**					**96,953,394**	**$710,321,979**

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Jul-21	3,000	$7,300
2	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Aug-21	3,000	$7,300
3	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Sep-21	3,000	$7,300
4					**616464-FT1EPNG Total**						9,000	$21,900
5	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Aug-21	50,000	$151,150
6	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Sep-21	50,000	$151,150
7	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Oct-20	50,000	$214,134
8	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Nov-20	50,000	$214,134
9	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Dec-20	50,000	$214,134
10	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jan-21	50,000	$214,134
11	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Feb-21	50,000	$214,134
12	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Mar-21	50,000	$214,134
13	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Apr-21	50,000	$214,134
14	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	May-21	50,000	$214,134
15	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jun-21	50,000	$214,134
16	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jul-21	50,000	$214,134
17					**FT3GQ000-FT1EPNG Total**						600,000	$2,443,635
18	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Oct-20	577,000	$789,798
19	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Nov-20	577,000	$789,798
20	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Dec-20	577,000	$789,798
21	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Jan-21	577,000	$789,798
22	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Feb-21	577,000	$789,798
23	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Mar-21	577,000	$789,798
24	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Apr-21	577,000	$789,798
25	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	May-21	577,000	$789,798
26	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Jun-21	577,000	$789,798
27	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Jul-21	577,000	$789,798
28	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Aug-21	577,000	$789,798
29	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Sep-21	577,000	$789,798
30					**612956-FT1EPNG Total**						6,924,000	$9,477,571
31	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Oct-20	1,042	$12,294
32	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Nov-20	440	$5,191
33	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Dec-20	483	$5,699
34	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jan-21	485	$5,722
35	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Feb-21	489	$5,770
36	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Mar-21	464	$5,475
37	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Apr-21	395	$4,660
38	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	May-21	480	$5,663
39	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jun-21	634	$7,480
40	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jul-21	500	$5,899
41	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Aug-21	621	$7,327
42	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Sep-21	979	$11,551
43	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Oct-20	615	$7,256
44	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Nov-20	290	$3,422
45	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Dec-20	276	$3,256
46	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jan-21	281	$3,315
47	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Feb-21	292	$3,445
48	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Mar-21	308	$3,634
49	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Apr-21	252	$2,973

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
50	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	May-21	417	$4,920
51	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jun-21	619	$7,303
52	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jul-21	492	$5,805
53	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Aug-21	623	$7,351
54	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Sep-21	679	$8,011
55	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Oct-20	6,423	$75,782
56	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Nov-20	2,509	$29,603
57	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Dec-20	2,642	$31,172
58	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jan-21	2,619	$30,901
59	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Feb-21	2,627	$30,995
60	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Mar-21	2,581	$30,452
61	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Apr-21	2,361	$27,856
62	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	May-21	3,095	$36,517
63	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jun-21	4,350	$51,324
64	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jul-21	3,686	$43,490
65	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Aug-21	4,520	$53,330
66	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Sep-21	6,031	$71,157
67	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Oct-20	233	$2,749
68	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Nov-20	97	$1,144
69	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Dec-20	107	$1,262
70	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jan-21	109	$1,286
71	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Feb-21	110	$1,298
72	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Mar-21	104	$1,227
73	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Apr-21	90	$1,062
74	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	May-21	109	$1,286
75	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jun-21	147	$1,734
76	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jul-21	117	$1,380
77	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Aug-21	144	$1,699
78	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Sep-21	225	$2,655
79	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Oct-20	137	$1,616
80	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Nov-20	64	$755
81	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Dec-20	61	$720
82	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jan-21	63	$743
83	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Feb-21	66	$779
84	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Mar-21	68	$802
85	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Apr-21	57	$673
86	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	May-21	94	$1,109
87	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jun-21	144	$1,699
88	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jul-21	114	$1,345
89	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Aug-21	146	$1,723
90	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Sep-21	156	$1,841
91	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Oct-20	1,441	$17,002
92	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Nov-20	558	$6,584
93	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Dec-20	586	$6,914
94	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jan-21	589	$6,949
95	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Feb-21	592	$6,985
96	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Mar-21	577	$6,808
97	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Apr-21	537	$6,336
98	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	May-21	708	$8,353

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
99	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jun-21	1,011	$11,928
100	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jul-21	859	$10,135
101	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Aug-21	1,055	$12,448
102	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Sep-21	1,387	$16,365
103	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-20	700	$8,259
104	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-20	384	$4,531
105	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-20	502	$5,923
106	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-21	486	$5,734
107	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-21	500	$5,899
108	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-21	433	$5,109
109	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	322	$3,799
110	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	345	$4,071
111	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	353	$4,165
112	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	270	$3,186
113	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	344	$4,059
114	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	522	$6,159
115	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-20	5,776	$68,149
116	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-20	2,356	$27,798
117	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-20	2,523	$29,768
118	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-21	2,543	$30,004
119	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-21	2,513	$29,650
120	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-21	2,410	$28,435
121	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	2,097	$24,742
122	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	2,688	$31,715
123	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	3,740	$44,127
124	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	3,154	$37,213
125	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	3,883	$45,814
126	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	5,355	$63,182
127					**FT3EH000-FT1EPNG Total**						112,461	$1,326,882
128	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Oct-20	457	$5,390
129	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Nov-20	164	$1,934
130	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Dec-20	162	$1,911
131	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jan-21	161	$1,899
132	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Feb-21	162	$1,911
133	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Mar-21	173	$2,040
134	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Apr-21	170	$2,005
135	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	May-21	232	$2,736
136	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jun-21	362	$4,270
137	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jul-21	286	$3,373
138	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Aug-21	355	$4,187
139	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Sep-21	492	$5,803
140	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Oct-20	268	$3,161
141	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Nov-20	109	$1,286
142	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Dec-20	93	$1,097
143	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jan-21	95	$1,120
144	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Feb-21	98	$1,156
145	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Mar-21	115	$1,356
146	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Apr-21	110	$1,297
147	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	May-21	200	$2,359

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
148	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jun-21	355	$4,187
149	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jul-21	1,698	$20,027
150	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Aug-21	358	$4,222
151	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Sep-21	341	$4,022
152	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Oct-20	2,810	$33,142
153	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Nov-20	943	$11,122
154	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Dec-20	883	$10,414
155	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jan-21	878	$10,355
156	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Feb-21	879	$10,367
157	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Mar-21	960	$11,322
158	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Apr-21	1,021	$12,042
159	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	May-21	1,498	$17,668
160	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jun-21	2,489	$29,356
161	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jul-21	2,112	$24,909
162	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Aug-21	2,596	$30,618
163	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Sep-21	1,621	$19,118
164	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Oct-20	102	$1,203
165	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Nov-20	37	$436
166	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Dec-20	36	$425
167	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jan-21	37	$436
168	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Feb-21	37	$436
169	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Mar-21	39	$460
170	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Apr-21	39	$460
171	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	May-21	53	$625
172	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jun-21	85	$1,003
173	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jul-21	66	$778
174	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Aug-21	83	$979
175	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Sep-21	113	$1,333
176	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Oct-20	60	$708
177	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Nov-20	24	$283
178	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Dec-20	21	$248
179	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jan-21	21	$248
180	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Feb-21	22	$259
181	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Mar-21	26	$307
182	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Apr-21	25	$295
183	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	May-21	46	$543
184	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jun-21	82	$967
185	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jul-21	66	$778
186	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Aug-21	83	$979
187	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Sep-21	78	$920
188	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Oct-20	629	$7,419
189	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Nov-20	207	$2,441
190	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Dec-20	195	$2,300
191	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jan-21	197	$2,323
192	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Feb-21	197	$2,323
193	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Mar-21	214	$2,524
194	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Apr-21	230	$2,713
195	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	May-21	342	$4,034
196	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jun-21	576	$6,793

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
197	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jul-21	492	$5,803
198	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Aug-21	605	$7,135
199	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Sep-21	696	$8,209
200	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-20	306	$3,609
201	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-20	143	$1,687
202	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-20	168	$1,981
203	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-21	164	$1,934
204	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-21	167	$1,970
205	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-21	162	$1,911
206	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	5,139	$60,610
207	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	11,516	$135,822
208	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	5,736	$67,652
209	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	5,524	$65,151
210	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	5,181	$61,106
211	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	3,034	$35,784
212	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-20	2,533	$29,875
213	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-20	887	$10,461
214	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-20	848	$10,001
215	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-21	854	$10,072
216	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-21	841	$9,919
217	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-21	901	$10,627
218	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	912	$10,756
219	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	1,302	$15,356
220	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	2,142	$25,263
221	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	3,389	$39,971
222	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	2,228	$26,277
223	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	1,116	$13,162
224					**FT3EJ000-FT1EPNG Total**						86,760	$1,023,265
225	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Apr-21	31,200	$284,700
226	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	May-21	31,200	$284,700
227	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jun-21	31,200	$284,700
228	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jul-21	31,200	$284,700
229	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Aug-21	31,200	$284,700
230	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Sep-21	31,200	$284,700
231					**613881-FT1EPNG Total**						187,200	$1,708,200
232	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Oct-20	19,006	$181,198
233	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Nov-20	13,816	$131,718
234	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Dec-20	11,492	$109,561
235	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jan-21	2,477	$23,851
236	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Apr-21	3,170	$30,524
237	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	May-21	3,406	$32,796
238	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jun-21	9,422	$90,724
239	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jul-21	20,071	$193,264
240	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Aug-21	20,232	$194,814
241	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Sep-21	14,724	$141,777
242	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS3	Mar-21	9,002	$86,680
243	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS3	May-21	2,415	$23,254
244	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS3	Aug-21	14,200	$136,732
245	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS1	Jul-21	6,583	$63,388

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
246	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS1	Aug-21	3,141	$30,245
247	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Nov-20	2,659	$25,350
248	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Mar-21	4,806	$46,277
249	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Apr-21	6,038	$58,140
250	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	May-21	7,919	$76,252
251	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jun-21	23,205	$223,441
252	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jul-21	16,049	$154,536
253	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Aug-21	4,959	$47,750
254	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Sep-21	26,603	$256,160
255	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Oct-20	71,610	$682,708
256	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Nov-20	48,364	$461,088
257	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Dec-20	44,653	$425,708
258	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Jan-21	49,549	$477,107
259	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Feb-21	36,795	$354,299
260	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Mar-21	30,321	$291,961
261	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Apr-21	55,100	$530,558
262	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	May-21	55,400	$533,447
263	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Jun-21	45,923	$442,193
264	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Jul-21	58,039	$558,858
265	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Aug-21	65,734	$632,953
266	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Sep-21	54,599	$525,734
267					**FT39D000-FT1EPNG Total**						861,482	$8,275,045
268	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Oct-20	10,143	$96,700
269	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Nov-20	12,181	$116,130
270	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Dec-20	11,250	$107,254
271	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Jan-21	6,064	$58,390
272	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Feb-21	5,167	$49,753
273	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Mar-21	10,172	$97,946
274	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Apr-21	6,699	$64,505
275	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	May-21	15,022	$144,647
276	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Jun-21	13,680	$131,725
277	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Jul-21	13,928	$134,113
278	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Aug-21	10,984	$105,765
279	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Sep-21	14,257	$137,281
280	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Nov-20	2,566	$24,463
281	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jan-21	4,533	$43,648
282	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Feb-21	471	$4,535
283	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Apr-21	11,074	$106,632
284	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	May-21	5,228	$50,340
285	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jun-21	1,715	$16,514
286	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jul-21	10,447	$100,594
287	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Aug-21	22,489	$216,547
288	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Sep-21	4,419	$42,551
289					**FT39E000-FT1EPNG Total**						192,489	$1,850,032
290	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Oct-20	185	$2,182
291	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Nov-20	17,651	$208,179
292	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Dec-20	19,000	$224,090
293	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Jan-21	14,349	$169,235
294	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Feb-21	16,329	$192,587

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
295	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Mar-21	14,194	$167,407
296	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Apr-21	5,373	$63,370
297	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	May-21	9,353	$110,311
298	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Jun-21	280	$3,302
299	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Jul-21	151	$1,781
300	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Aug-21	4,052	$47,790
301	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Sep-21	448	$5,284
302	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Oct-20	24,815	$292,673
303	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Oct-20	4,000	$47,177
304	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Nov-20	2,690	$31,726
305	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Jan-21	4,651	$54,855
306	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Feb-21	2,671	$31,502
307	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Apr-21	11,089	$130,786
308	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	May-21	5,228	$61,660
309	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Jun-21	1,715	$20,227
310	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Jul-21	15,300	$180,451
311	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Aug-21	22,489	$265,240
312	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Sep-21	4,449	$52,472
313	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Nov-20	2,659	$31,361
314	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Mar-21	4,806	$56,683
315	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Apr-21	6,038	$71,213
316	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	May-21	7,919	$93,398
317	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Jun-21	25,005	$294,914
318	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Jul-21	16,049	$189,285
319	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Aug-21	4,959	$58,487
320	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Sep-21	26,603	$313,761
321					**FT39H000-FT1EPNG Total**						294,500	$3,473,392
322	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Oct-20	65,224	$769,265
323	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Nov-20	45,376	$535,174
324	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Dec-20	33,687	$397,311
325	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Jan-21	30,075	$354,711
326	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Feb-21	29,903	$352,682
327	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Mar-21	32,326	$381,259
328	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Apr-21	51,970	$612,945
329	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	May-21	44,793	$528,298
330	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Jun-21	58,510	$690,079
331	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Jul-21	69,494	$819,626
332	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Aug-21	72,793	$858,535
333	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Sep-21	56,305	$664,072
334	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Oct-20	14,750	$173,964
335	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Nov-20	7,926	$93,481
336	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Dec-20	3,201	$37,753
337	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jan-21	11,547	$136,188
338	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Feb-21	8,362	$98,623
339	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Mar-21	11,544	$136,152
340	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Apr-21	9,925	$117,057
341	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	May-21	21,652	$255,368
342	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jun-21	28,428	$335,286
343	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jul-21	30,500	$359,723

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344	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Aug-21	26,599	$313,714
345	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Sep-21	30,204	$356,232
346					**FT3HX000-FT1EPNG Total**						795,094	$9,377,498
347	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Oct-20	14,853	$149,539
348	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Nov-20	15,402	$155,066
349	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Mar-21	15,402	$155,066
350	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Apr-21	27,089	$272,729
351	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	May-21	35,016	$352,538
352	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Jun-21	25,947	$261,232
353	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Jul-21	29,429	$296,288
354	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Aug-21	15,683	$157,895
355	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Sep-21	31,145	$313,565
356	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Nov-20	34,598	$348,329
357	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Mar-21	34,598	$348,329
358	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Apr-21	22,911	$230,666
359	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	May-21	14,984	$150,857
360	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Oct-20	35,147	$353,856
361	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Dec-20	50,000	$503,395
362	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Jan-21	50,000	$503,395
363	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Feb-21	50,000	$503,395
364	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Jun-21	24,053	$242,163
365	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Jul-21	20,571	$207,107
366	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Aug-21	34,317	$345,500
367	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Sep-21	18,855	$189,830
368					**611843-FT1EPNG Total**						600,000	$6,040,740
369	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Oct-20	3,500	$36,119
370	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Nov-20	3,500	$36,119
371	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Dec-20	3,500	$36,119
372	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Jan-21	2,200	$22,703
373	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Feb-21	3,500	$36,119
374	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Mar-21	3,500	$36,119
375	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Apr-21	3,500	$36,119
376	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	May-21	3,500	$36,119
377	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Jun-21	3,500	$36,119
378	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Jul-21	1,500	$15,479
379	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Aug-21	3,500	$36,119
380	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Sep-21	2,000	$20,639
381	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Oct-20	500	$5,160
382	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Nov-20	500	$5,160
383	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Dec-20	500	$5,160
384	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Jan-21	500	$5,160
385	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Feb-21	500	$5,160
386	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Mar-21	500	$5,160
387	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Apr-21	500	$5,160
388	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	May-21	500	$5,160
389	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Jun-21	500	$5,160
390	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Jul-21	500	$5,160
391	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Aug-21	500	$5,160
392	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Sep-21	500	$5,160

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
393	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	KEYSTONE	DASARS-H	SS1	Jan-21	1,300	$13,415
394	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	KEYSTONE	DASARS-H	SS1	Jul-21	2,000	$20,639
395	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	KEYSTONE	DASARS-H	SS1	Sep-21	1,500	$15,479
396					**FT2QE000-FT1EPNG Total**						48,000	$495,341
397	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Oct-20	10,000	$30,230
398	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Nov-20	10,000	$30,230
399	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Dec-20	10,000	$30,230
400	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jan-21	10,000	$30,230
401	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Feb-21	10,000	$30,230
402	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Mar-21	10,000	$30,230
403	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Apr-21	10,000	$30,230
404	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	May-21	10,000	$30,230
405	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jun-21	10,000	$30,230
406	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jul-21	10,000	$30,230
407	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Aug-21	10,000	$30,230
408	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Sep-21	10,000	$30,230
409					**613502-FT1EPNG Total**						120,000	$362,760
410	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Oct-20	1,000	$3,023
411	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Nov-20	1,000	$3,023
412	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Dec-20	1,000	$3,023
413	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jan-21	1,000	$3,023
414	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Feb-21	1,000	$3,023
415	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Mar-21	1,000	$3,023
416	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Apr-21	1,000	$3,023
417	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	May-21	1,000	$3,023
418	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jun-21	1,000	$3,023
419	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jul-21	1,000	$3,023
420	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Aug-21	1,000	$3,023
421	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Sep-21	1,000	$3,023
422	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Oct-20	4,000	$12,092
423	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Nov-20	4,000	$12,092
424	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Dec-20	4,000	$12,092
425	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Jan-21	4,000	$12,092
426	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Feb-21	4,000	$12,092
427	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Mar-21	4,000	$12,092
428	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Apr-21	4,000	$12,092
429	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	May-21	4,000	$12,092
430	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Jun-21	4,000	$12,092
431	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Jul-21	4,000	$12,092
432	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Aug-21	4,000	$12,092
433	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Sep-21	4,000	$12,092
434					**613503-FT1EPNG Total**						60,000	$181,380
435	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Oct-20	7,000	$54,632
436	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Nov-20	7,000	$54,632
437	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Dec-20	7,000	$54,632
438	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Jan-21	7,000	$54,632
439	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Feb-21	7,000	$54,632
440	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Mar-21	7,000	$54,632
441	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Apr-21	7,000	$54,632

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
442	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	May-21	7,000	$54,632
443	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Jun-21	7,000	$54,632
444	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Jul-21	7,000	$54,632
445	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Aug-21	7,000	$54,632
446	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Sep-21	7,000	$54,632
447					**613504-FT1EPNG Total**						84,000	$655,586
448	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Nov-20	5,000	$15,115
449	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Dec-20	5,000	$15,115
450	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Jan-21	5,000	$15,115
451	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Feb-21	5,000	$15,115
452	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Mar-21	5,000	$15,115
453	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Oct-20	5,000	$15,115
454	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Nov-20	7,000	$21,161
455	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Dec-20	7,000	$21,161
456	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jan-21	7,000	$21,161
457	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Feb-21	7,000	$21,161
458	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Mar-21	7,000	$21,161
459	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Apr-21	5,000	$15,115
460	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	May-21	5,000	$15,115
461	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jun-21	5,000	$15,115
462	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jul-21	5,000	$15,115
463	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Aug-21	5,000	$15,115
464	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Sep-21	5,000	$15,115
465					**FT3J9000-FT1EPNG Total**						95,000	$287,185
466	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Oct-20	10,000	$30,230
467	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Nov-20	10,000	$30,230
468	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Dec-20	10,000	$30,230
469	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Jan-21	10,000	$30,230
470	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Feb-21	10,000	$30,230
471	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Mar-21	10,000	$30,230
472	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Apr-21	10,000	$30,230
473	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	May-21	10,000	$30,230
474	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Jun-21	10,000	$30,230
475	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Jul-21	10,000	$30,230
476	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Aug-21	10,000	$30,230
477	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Sep-21	10,000	$30,230
478					**613465-FT1EPNG Total**						120,000	$362,760
479	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-20	4,411	$48,555
480	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Oct-20	4,411	$48,555
481	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-20	4,411	$48,555
482	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-21	4,411	$48,555
483	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-21	4,411	$48,555
484	RESV	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-21	4,411	$48,555
485					**610746-FT1EPNG Total**						26,466	$291,330
486	RESV	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Oct-20	23,000	$69,529
487	RESV	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Nov-20	21,000	$63,483
488	RESV	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Mar-21	1,000	$3,023
489					**614923-FT1EPNG Total**						45,000	$136,035
490	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Jan-21	25,000	$75,575

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
491	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Feb-21	25,000	$75,575
492	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Mar-21	25,000	$75,575
493	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Apr-21	25,000	$75,575
494	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	May-21	25,000	$75,575
495	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Jun-21	25,000	$75,575
496	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Jul-21	25,000	$75,575
497	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Aug-21	25,000	$75,575
498	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Sep-21	25,000	$75,575
499					**616071-FT1EPNG Total**						225,000	$680,175
500	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	May-21	25,000	$205,325
501	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jun-21	25,000	$205,325
502	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jul-21	25,000	$205,325
503	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Aug-21	25,000	$205,325
504	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Sep-21	25,000	$205,325
505	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	25,000	$205,325
506	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	25,000	$205,325
507	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	25,000	$205,325
508	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	25,000	$205,325
509	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	25,000	$205,325
510					**616397-FT1EPNG Total**						250,000	$2,053,250
511	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	95,000	$939,113
512	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	95,000	$939,113
513	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	95,000	$939,113
514	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	95,000	$939,113
515	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	95,000	$939,113
516	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	95,000	$939,113
517	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	95,000	$939,113
518	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	95,000	$939,113
519	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	95,000	$939,113
520					**615955-FT1EPNG Total**						855,000	$8,452,017
521	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Oct-20	85,000	$935,655
522	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Nov-20	85,000	$935,655
523	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Dec-20	85,000	$935,655
524	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jan-21	85,000	$935,655
525	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Feb-21	85,000	$935,655
526	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Mar-21	85,000	$935,655
527	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Apr-21	85,000	$935,655
528	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	May-21	85,000	$935,655
529	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jun-21	85,000	$935,655
530	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jul-21	85,000	$935,655
531	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Aug-21	85,000	$935,655
532	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Sep-21	85,000	$935,655
533					**FT3BR000-FT1EPNG Total**						1,020,000	$11,227,854
534	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Oct-20	40,000	$529,596
535	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Nov-20	40,000	$529,596
536	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Dec-20	40,000	$529,596
537	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Jan-21	40,000	$529,596
538	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Feb-21	40,000	$529,596
539	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Mar-21	40,000	$529,596

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540	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Apr-21	40,000	$529,596
541	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	May-21	40,000	$529,596
542	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Jun-21	40,000	$529,596
543	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Jul-21	40,000	$529,596
544	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Aug-21	40,000	$529,596
545	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Sep-21	40,000	$529,596
546	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Oct-20	77,640	$1,027,946
547	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Nov-20	67,200	$889,721
548	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Dec-20	86,050	$1,139,293
549	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Jan-21	85,335	$1,129,827
550	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Feb-21	84,300	$1,116,124
551	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Mar-21	84,865	$1,123,604
552	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Apr-21	89,465	$1,184,508
553	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	May-21	75,140	$994,846
554	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Jun-21	54,570	$722,501
555	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Jul-21	43,485	$575,737
556	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Aug-21	48,250	$638,825
557	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Sep-21	65,535	$867,677
558	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Oct-20	45,260	$599,238
559	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Nov-20	55,700	$737,462
560	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Dec-20	36,850	$487,890
561	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Jan-21	37,565	$497,357
562	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Feb-21	38,600	$511,060
563	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Mar-21	38,035	$503,580
564	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Apr-21	33,435	$442,676
565	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	May-21	47,760	$632,338
566	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Jun-21	68,330	$904,682
567	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Jul-21	79,415	$1,051,447
568	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Aug-21	74,650	$988,359
569	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Sep-21	57,365	$759,507
570	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Oct-20	37,100	$491,200
571	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Nov-20	37,100	$491,200
572	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Dec-20	37,100	$491,200
573	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jan-21	37,100	$491,200
574	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Feb-21	37,100	$491,200
575	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Mar-21	37,100	$491,200
576	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Apr-21	37,100	$491,200
577	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	May-21	37,100	$491,200
578	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jun-21	37,100	$491,200
579	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jul-21	37,100	$491,200
580	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Aug-21	37,100	$491,200
581	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Sep-21	37,100	$491,200
582					**FT3CM000-FT1EPNG Total**						2,400,000	$31,775,760
583	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	95,000	$980,362
584	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	95,000	$980,362
585	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	95,000	$980,362
586					**FT3DN000-FT1EPNG Total**						285,000	$2,941,086
587	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Oct-20	12,100	$95,690
588	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Nov-20	12,100	$95,690

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589	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Dec-20	12,100	$95,690
590	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Jan-21	12,100	$95,690
591	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Feb-21	12,100	$95,690
592	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Mar-21	12,100	$95,690
593	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Apr-21	12,100	$95,690
594	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	May-21	12,100	$95,690
595	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Jun-21	12,100	$95,690
596	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Jul-21	12,100	$95,690
597	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Aug-21	12,100	$95,690
598	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Sep-21	12,100	$95,690
599	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Oct-20	47,000	$371,690
600	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Nov-20	36,000	$284,699
601	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Dec-20	36,000	$284,699
602	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Jan-21	36,000	$284,699
603	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Feb-21	36,000	$284,699
604	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Mar-21	36,000	$284,699
605	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Apr-21	47,000	$371,690
606	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	May-21	47,000	$371,690
607	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Jun-21	47,000	$371,690
608	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Jul-21	47,000	$371,690
609	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Aug-21	47,000	$371,690
610	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Sep-21	47,000	$371,690
611	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Oct-20	74,000	$585,214
612	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Nov-20	85,000	$672,206
613	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Dec-20	85,000	$672,206
614	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Jan-21	85,000	$672,206
615	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Feb-21	85,000	$672,206
616	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Mar-21	85,000	$672,206
617	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Apr-21	74,000	$585,214
618	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	May-21	74,000	$585,214
619	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Jun-21	74,000	$585,214
620	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Jul-21	74,000	$585,214
621	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Aug-21	74,000	$585,214
622	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Sep-21	74,000	$585,214
623	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Oct-20	87,900	$695,140
624	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Nov-20	87,900	$695,140
625	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Dec-20	87,900	$695,140
626	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Jan-21	87,900	$695,140
627	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Feb-21	87,900	$695,140
628	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Mar-21	87,900	$695,140
629	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Apr-21	87,900	$695,140
630	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	May-21	87,900	$695,140
631	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Jun-21	87,900	$695,140
632	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Jul-21	87,900	$695,140
633	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Aug-21	87,900	$695,140
634	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Sep-21	87,900	$695,140
635	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Oct-20	50,000	$395,415
636	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Nov-20	50,000	$395,415
637	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Dec-20	50,000	$395,415

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638	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Jan-21	50,000	$395,415
639	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Feb-21	50,000	$395,415
640	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Mar-21	50,000	$395,415
641	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Apr-21	50,000	$395,415
642	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	May-21	50,000	$395,415
643	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Jun-21	50,000	$395,415
644	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Jul-21	50,000	$395,415
645	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Aug-21	50,000	$395,415
646	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Sep-21	50,000	$395,415
647					**FT3H4000-FT1EPNG Total**						3,252,000	$25,717,792
648	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Oct-20	4,000	$12,092
649	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Nov-20	4,000	$12,092
650	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Dec-20	4,000	$12,092
651	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Jan-21	4,000	$12,092
652	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Feb-21	4,000	$12,092
653	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Mar-21	4,000	$12,092
654	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Apr-21	4,000	$12,092
655	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	May-21	4,000	$12,092
656	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Jun-21	4,000	$12,092
657	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Jul-21	4,000	$12,092
658	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Aug-21	4,000	$12,092
659	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Sep-21	4,000	$12,092
660	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Oct-20	3,000	$9,069
661	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Nov-20	3,000	$9,069
662	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Dec-20	3,000	$9,069
663	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Jan-21	3,000	$9,069
664	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Feb-21	3,000	$9,069
665	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Mar-21	3,000	$9,069
666	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Apr-21	3,000	$9,069
667	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	May-21	3,000	$9,069
668	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Jun-21	3,000	$9,069
669	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Jul-21	3,000	$9,069
670	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Aug-21	3,000	$9,069
671	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Sep-21	3,000	$9,069
672	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Oct-20	2,500	$7,558
673	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Nov-20	2,500	$7,558
674	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Dec-20	2,500	$7,558
675	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Jan-21	2,500	$7,558
676	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Feb-21	2,500	$7,558
677	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Mar-21	2,500	$7,558
678	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Apr-21	2,500	$7,558
679	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	May-21	2,500	$7,558
680	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Jun-21	2,500	$7,558
681	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Jul-21	2,500	$7,558
682	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Aug-21	2,500	$7,558
683	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Sep-21	2,500	$7,558
684					**610784-FT1EPNG Total**						114,000	$344,622
685	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Oct-20	5,875	$17,760
686	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Nov-20	1,375	$4,157

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687	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Dec-20	1,375	$4,157
688	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Mar-21	4,922	$14,879
689	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Apr-21	5,875	$17,760
690	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	May-21	5,875	$17,760
691	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jun-21	4,890	$14,782
692	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Sep-21	225	$680
693	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Oct-20	17,125	$51,769
694	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Nov-20	21,625	$65,372
695	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Dec-20	21,625	$65,372
696	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jan-21	23,000	$69,529
697	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Feb-21	23,000	$69,529
698	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Mar-21	18,078	$54,650
699	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Apr-21	17,125	$51,769
700	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	May-21	17,125	$51,769
701	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jun-21	18,110	$54,747
702	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jul-21	23,000	$69,529
703	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Aug-21	23,000	$69,529
704	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Sep-21	22,775	$68,849
705	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Oct-20	7,000	$21,161
706	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Nov-20	7,000	$21,161
707	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Dec-20	7,000	$21,161
708	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jan-21	7,000	$21,161
709	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Feb-21	7,000	$21,161
710	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Mar-21	7,000	$21,161
711	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Apr-21	7,000	$21,161
712	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	May-21	7,000	$21,161
713	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jun-21	7,000	$21,161
714	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jul-21	7,000	$21,161
715	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Aug-21	7,000	$21,161
716	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Sep-21	7,000	$21,161
717					**613565-FT1EPNG Total**						360,000	$1,088,280
718	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Oct-20	1,500	$4,535
719	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Nov-20	1,500	$4,535
720	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Dec-20	1,500	$4,535
721	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jan-21	1,500	$4,535
722	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Feb-21	1,500	$4,535
723	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Mar-21	1,500	$4,535
724	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Apr-21	1,500	$4,535
725	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	May-21	1,500	$4,535
726	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jun-21	1,500	$4,535
727	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jul-21	1,500	$4,535
728	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Aug-21	1,500	$4,535
729	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Sep-21	1,500	$4,535
730					**FT2U8000-FT1EPNG Total**						18,000	$54,414
731	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Oct-20	42,000	$126,966
732	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Nov-20	42,000	$126,966
733	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Dec-20	42,000	$126,966
734	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jan-21	42,000	$126,966
735	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Feb-21	42,000	$126,966

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
736	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Mar-21	42,000	$126,966
737	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Apr-21	42,000	$126,966
738	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	May-21	42,000	$126,966
739	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jun-21	42,000	$126,966
740	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jul-21	42,000	$126,966
741	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Aug-21	42,000	$126,966
742	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Sep-21	42,000	$126,966
743	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Oct-20	43,000	$129,989
744	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Nov-20	43,000	$129,989
745	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Dec-20	43,000	$129,989
746	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jan-21	43,000	$129,989
747	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Feb-21	43,000	$129,989
748	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Mar-21	43,000	$129,989
749	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Apr-21	43,000	$129,989
750	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	May-21	43,000	$129,989
751	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jun-21	43,000	$129,989
752	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jul-21	43,000	$129,989
753	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Aug-21	43,000	$129,989
754	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Sep-21	43,000	$129,989
755					**FT3FH000-FT1EPNG Total**						1,020,000	$3,083,460
756	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	May-21	10,000	$106,637
757	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Jun-21	10,000	$106,637
758	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Jul-21	10,000	$106,637
759	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Aug-21	10,000	$106,637
760	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Sep-21	10,000	$106,637
761					**616379-FT1EPNG Total**						50,000	$533,185
762	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Oct-20	42,000	$126,966
763	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Nov-20	42,000	$126,966
764	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Dec-20	42,000	$126,966
765	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jan-21	42,000	$126,966
766	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Feb-21	42,000	$126,966
767	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Mar-21	42,000	$126,966
768	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Apr-21	42,000	$126,966
769	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	May-21	42,000	$126,966
770	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jun-21	42,000	$126,966
771	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jul-21	42,000	$126,966
772	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Aug-21	42,000	$126,966
773	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Sep-21	42,000	$126,966
774	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Oct-20	43,000	$129,989
775	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Nov-20	43,000	$129,989
776	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Dec-20	43,000	$129,989
777	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jan-21	43,000	$129,989
778	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Feb-21	43,000	$129,989
779	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Mar-21	43,000	$129,989
780	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Apr-21	43,000	$129,989
781	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	May-21	43,000	$129,989
782	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jun-21	43,000	$129,989
783	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jul-21	43,000	$129,989
784	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Aug-21	43,000	$129,989

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
785	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Sep-21	43,000	$129,989
786					**FT3EK000-FT1EPNG Total**						1,020,000	$3,083,460
787	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-20	100,000	$577,920
788	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Nov-20	78,545	$453,927
789	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Dec-20	100,000	$577,920
790	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jan-21	72,926	$421,454
791	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Feb-21	100,000	$577,920
792	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Mar-21	97,433	$563,085
793	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Apr-21	87,070	$503,195
794	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	94,941	$548,683
795	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	100,000	$577,920
796	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	100,000	$577,920
797	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	100,000	$577,920
798	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	100,000	$577,920
799	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	Nov-20	21,455	$123,993
800	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	Mar-21	2,567	$14,835
801	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	Apr-21	12,930	$74,725
802	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	May-21	5,059	$29,237
803					**615352-FT1EPNG Total**						1,172,926	$6,778,574
804	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Oct-20	4,523	$31,784
805	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Nov-20	7,335	$51,544
806	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Dec-20	7,969	$55,999
807	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Jan-21	9,094	$64,544
808	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Feb-21	8,919	$63,302
809	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Mar-21	5,739	$40,732
810	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Apr-21	4,305	$30,554
811	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	May-21	3,757	$26,665
812	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Jun-21	3,949	$28,028
813	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Jul-21	3,950	$28,035
814	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Aug-21	3,952	$28,049
815	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Sep-21	3,803	$26,991
816					**FT2AG000-FTAEPNG Total**						67,295	$476,226
817	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Oct-20	1,000	$7,027
818	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Nov-20	1,000	$7,027
819	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Dec-20	1,000	$7,027
820	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Jan-21	1,000	$7,097
821	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Feb-21	1,000	$7,097
822	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Mar-21	1,000	$7,097
823	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Apr-21	1,000	$7,097
824	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	May-21	1,000	$7,097
825	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Jun-21	1,000	$7,097
826	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Jul-21	1,000	$7,097
827	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Aug-21	941	$6,679
828	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Sep-21	319	$2,264
829	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Oct-20	3,684	$25,888
830	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Nov-20	7,952	$55,879
831	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Dec-20	9,963	$70,011
832	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Jan-21	11,482	$81,492
833	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Feb-21	10,662	$75,672

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
834	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Mar-21	6,044	$42,897
835	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Apr-21	3,500	$24,841
836	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	May-21	2,483	$17,623
837	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Jun-21	2,054	$14,578
838	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Jul-21	2,050	$14,550
839	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Aug-21	2,104	$14,933
840	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Sep-21	3,061	$21,725
841	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Oct-20	672	$4,722
842	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Nov-20	1,183	$8,313
843	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Dec-20	1,371	$9,634
844	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Jan-21	1,582	$11,228
845	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Feb-21	2,158	$15,316
846	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Mar-21	938	$6,657
847	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Apr-21	655	$4,649
848	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	May-21	543	$3,854
849	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Jun-21	526	$3,733
850	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Jul-21	528	$3,747
851	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Aug-21	527	$3,740
852	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Sep-21	536	$3,804
853					**FT2AH000-FTAEPNG Total**						87,518	$619,194
854	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Oct-20	1,686	$13,381
855	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Nov-20	1,697	$13,469
856	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Dec-20	988	$7,841
857	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Jan-21	1,051	$8,341
858	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Feb-21	2,220	$17,619
859	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Mar-21	1,171	$9,294
860	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Apr-21	1,469	$11,659
861	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	May-21	1,742	$13,826
862	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Jun-21	2,188	$17,365
863	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Jul-21	2,187	$17,358
864	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Aug-21	2,186	$17,350
865	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Sep-21	1,817	$14,421
866	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Oct-20	3,969	$31,501
867	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Nov-20	7,479	$59,359
868	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Dec-20	8,979	$71,264
869	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Jan-21	10,328	$81,970
870	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Feb-21	8,923	$70,819
871	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Mar-21	6,008	$47,684
872	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Apr-21	3,918	$31,096
873	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	May-21	2,957	$23,469
874	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Jun-21	2,753	$21,850
875	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Jul-21	2,756	$21,874
876	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Aug-21	2,759	$21,897
877	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Sep-21	2,939	$23,326
878					**FT2AJ000-FT1EPNG Total**						84,170	$668,032
879	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Oct-20	1,287	$12,848
880	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Nov-20	1,631	$16,282
881	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Dec-20	3,402	$33,962
882	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Jan-21	3,523	$35,170

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
883	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Feb-21	2,828	$28,232
884	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Mar-21	1,531	$15,284
885	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Apr-21	1,586	$15,833
886	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	May-21	1,956	$19,527
887	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Jun-21	925	$9,234
888	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Jul-21	875	$8,735
889	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Aug-21	724	$7,228
890	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Sep-21	854	$8,525
891	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Oct-20	1,056	$10,542
892	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Nov-20	1,610	$16,072
893	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Dec-20	1,317	$13,147
894	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Jan-21	2,202	$21,982
895	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Feb-21	1,789	$17,859
896	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Mar-21	1,492	$14,894
897	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Apr-21	1,156	$11,540
898	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	May-21	1,213	$12,109
899	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Jun-21	622	$6,209
900	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Jul-21	644	$6,429
901	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Aug-21	608	$6,070
902	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Sep-21	734	$7,327
903	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Oct-20	962	$9,604
904	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Nov-20	895	$8,935
905	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jan-21	239	$2,386
906	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Feb-21	208	$2,076
907	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Mar-21	1,093	$10,911
908	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Apr-21	1,376	$13,736
909	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	May-21	1,709	$17,061
910	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jun-21	1,849	$18,458
911	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jul-21	1,860	$18,568
912	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Aug-21	2,057	$20,535
913	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Sep-21	1,430	$14,276
914	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Oct-20	3,076	$30,707
915	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Nov-20	4,762	$47,539
916	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Dec-20	6,161	$61,505
917	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Jan-21	8,408	$83,936
918	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Feb-21	6,629	$66,177
919	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Mar-21	4,631	$46,231
920	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Apr-21	3,657	$36,507
921	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	May-21	3,689	$36,827
922	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Jun-21	2,155	$21,513
923	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Jul-21	2,173	$21,693
924	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Aug-21	2,167	$21,633
925	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Sep-21	2,325	$23,210
926					**FT2AE000-FT1EPNG Total**						99,076	$989,066
927	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Oct-20	2,900	$27,648
928	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Nov-20	4,738	$45,171
929	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Dec-20	5,678	$54,132
930	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Jan-21	7,986	$76,897
931	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Feb-21	6,391	$61,539

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
932	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Mar-21	4,861	$46,807
933	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Apr-21	3,703	$35,656
934	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	May-21	3,562	$34,298
935	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Jun-21	2,418	$23,283
936	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Jul-21	2,442	$23,514
937	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Aug-21	2,624	$25,266
938	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Sep-21	2,477	$23,851
939	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Oct-20	3,141	$29,945
940	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Nov-20	5,088	$48,507
941	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Dec-20	7,786	$74,229
942	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jan-21	9,776	$94,133
943	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Feb-21	7,815	$75,251
944	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Mar-21	4,861	$46,807
945	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Apr-21	3,739	$36,003
946	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	May-21	3,778	$36,378
947	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jun-21	1,604	$15,445
948	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jul-21	1,578	$15,195
949	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Aug-21	1,388	$13,365
950	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Sep-21	1,924	$18,526
951					**FT2AF000-FTAEPNG Total**						102,258	$981,847
952	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Oct-20	39,500	$119,409
953	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Nov-20	39,500	$119,409
954	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Dec-20	39,500	$119,409
955	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Jan-21	39,500	$119,409
956	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Feb-21	39,500	$119,409
957	RESV	FT1	LTF	CONOCO PHILLIPS	613970-FT1EPNG	WB	IGCNMLSK	PLNSTRAN	NN3-AN1	Mar-21	39,500	$119,409
958					**613970-FT1EPNG Total**						237,000	$716,451
959	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Feb-21	10,000	$81,000
960	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Mar-21	10,000	$81,000
961	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Apr-21	10,000	$81,000
962	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	May-21	10,000	$81,000
963	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jun-21	10,000	$81,000
964	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jul-21	10,000	$81,000
965	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Aug-21	10,000	$81,000
966	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Sep-21	10,000	$81,000
967					**615904-FT1EPNG Total**						80,000	$648,000
968	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Oct-20	35,000	$234,210
969	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Nov-20	35,000	$234,210
970	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Dec-20	35,000	$234,210
971	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Jan-21	35,000	$234,210
972	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Feb-21	34,780	$232,737
973	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Mar-21	35,000	$234,210
974	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Apr-21	19,250	$128,815
975	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	May-21	35,000	$234,210
976	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Jun-21	35,000	$234,210
977	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Jul-21	35,000	$234,210
978	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Aug-21	35,000	$234,210
979	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Sep-21	35,000	$234,210
980	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BONDADST	IPHHUTCH	NN3-AN1	Feb-21	220	$1,472

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
981	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BONDADST	IPHHUTCH	NN3-AN1	Apr-21	15,750	$105,394
982					**FT276000-FT1EPNG Total**						420,000	$2,810,514
983	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPEREGRI	DSCALEHR	SS1	Oct-20	41,000	$511,307
984	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPEREGRI	DSCALEHR	SS1	Dec-20	41,000	$511,307
985	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPEREGRI	DSCALEHR	SS1	Aug-21	41,000	$511,307
986	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Oct-20	15,000	$187,064
987	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Nov-20	15,000	$187,064
988	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Dec-20	15,000	$187,064
989	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Jan-21	15,000	$187,064
990	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Feb-21	15,000	$187,064
991	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Mar-21	15,000	$187,064
992	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Apr-21	15,000	$187,064
993	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	May-21	15,000	$187,064
994	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Jun-21	15,000	$187,064
995	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Jul-21	15,000	$187,064
996	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Aug-21	15,000	$187,064
997	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Sep-21	15,000	$187,064
998	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Oct-20	71,000	$885,434
999	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-20	71,000	$885,434
1000	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Dec-20	71,000	$885,434
1001	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jan-21	71,000	$885,434
1002	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Feb-21	71,000	$885,434
1003	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Mar-21	71,000	$885,434
1004	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Apr-21	71,000	$885,434
1005	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	May-21	71,000	$885,434
1006	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jun-21	71,000	$885,434
1007	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jul-21	71,000	$885,434
1008	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Aug-21	71,000	$885,434
1009	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Sep-21	71,000	$885,434
1010	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Oct-20	60,000	$748,254
1011	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Nov-20	60,000	$748,254
1012	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-20	60,000	$748,254
1013	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-21	60,000	$748,254
1014	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-21	60,000	$748,254
1015	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-21	60,000	$748,254
1016	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Apr-21	60,000	$748,254
1017	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	May-21	60,000	$748,254
1018	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jun-21	60,000	$748,254
1019	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jul-21	60,000	$748,254
1020	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Aug-21	60,000	$748,254
1021	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Sep-21	60,000	$748,254
1022	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Oct-20	30,000	$374,127
1023	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Nov-20	30,000	$374,127
1024	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Dec-20	30,000	$374,127
1025	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Jan-21	30,000	$374,127
1026	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Feb-21	30,000	$374,127
1027	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Mar-21	30,000	$374,127
1028	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Apr-21	30,000	$374,127
1029	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	May-21	30,000	$374,127

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1030	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Jun-21	30,000	$374,127
1031	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Jul-21	30,000	$374,127
1032	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Aug-21	30,000	$374,127
1033	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Sep-21	30,000	$374,127
1034	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Nov-20	41,000	$511,307
1035	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jan-21	41,000	$511,307
1036	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Feb-21	41,000	$511,307
1037	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Mar-21	41,000	$511,307
1038	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Apr-21	41,000	$511,307
1039	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	May-21	41,000	$511,307
1040	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jun-21	41,000	$511,307
1041	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jul-21	41,000	$511,307
1042	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Sep-21	41,000	$511,307
1043					**FT3EA000-FT1EPNG Total**						2,604,000	$32,474,224
1044	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Oct-20	10,000	$30,230
1045	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Nov-20	10,000	$30,230
1046	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Dec-20	10,000	$30,230
1047	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jan-21	10,000	$30,230
1048	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Feb-21	10,000	$30,230
1049	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Mar-21	10,000	$30,230
1050	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Apr-21	10,000	$30,230
1051	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	May-21	10,000	$30,230
1052	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jun-21	10,000	$30,230
1053	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jul-21	10,000	$30,230
1054	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Aug-21	10,000	$30,230
1055	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Sep-21	10,000	$30,230
1056					**610369-FT1EPNG Total**						120,000	$362,760
1057	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Oct-20	5,000	$15,115
1058	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Nov-20	5,000	$15,115
1059	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Dec-20	5,000	$15,115
1060	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jan-21	5,000	$15,115
1061	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Feb-21	5,000	$15,115
1062	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Mar-21	5,000	$15,115
1063	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Apr-21	5,000	$15,115
1064	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	May-21	5,000	$15,115
1065	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jun-21	5,000	$15,115
1066	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jul-21	5,000	$15,115
1067	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Aug-21	5,000	$15,115
1068	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Sep-21	10,000	$30,230
1069	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Oct-20	5,000	$15,115
1070	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Nov-20	5,000	$15,115
1071	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Dec-20	5,000	$15,115
1072	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Jan-21	5,000	$15,115
1073	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Feb-21	5,000	$15,115
1074	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Mar-21	5,000	$15,115
1075	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Apr-21	5,000	$15,115
1076	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	May-21	5,000	$15,115
1077	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Jun-21	5,000	$15,115
1078	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Jul-21	5,000	$15,115

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1079	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Aug-21	5,000	$15,115
1080					**613509-FT1EPNG Total**						120,000	$362,760
1081	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Oct-20	25,000	$75,575
1082	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Nov-20	25,000	$75,575
1083	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Dec-20	25,000	$75,575
1084	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jan-21	25,000	$75,575
1085	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Feb-21	25,000	$75,575
1086	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Mar-21	25,000	$75,575
1087	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Apr-21	25,000	$75,575
1088	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	May-21	25,000	$75,575
1089	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jun-21	25,000	$75,575
1090	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jul-21	25,000	$75,575
1091	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Aug-21	25,000	$75,575
1092	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Sep-21	25,000	$75,575
1093					**613513-FT1EPNG Total**						300,000	$906,900
1094	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614009-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Oct-20	46,700	$141,174
1095	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614009-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Nov-20	46,700	$141,174
1096	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614009-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Dec-20	46,700	$141,174
1097					**614009-FT1EPNG Total**						140,100	$423,522
1098	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614432-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3	Oct-20	19,000	$57,437
1099	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614432-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3	Nov-20	19,000	$57,437
1100	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614432-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3	Dec-20	19,000	$57,437
1101	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	614432-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3	Jan-21	19,000	$57,437
1102					**614432-FT1EPNG Total**						76,000	$229,748
1103	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jan-21	46,700	$141,174
1104	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Feb-21	46,700	$141,174
1105	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Mar-21	46,700	$141,174
1106	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Apr-21	46,700	$141,174
1107	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	May-21	46,700	$141,174
1108	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jun-21	46,700	$141,174
1109	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jul-21	46,700	$141,174
1110	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Aug-21	46,700	$141,174
1111	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Sep-21	46,700	$141,174
1112					**615659-FT1EPNG Total**						420,300	$1,270,567
1113	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Jul-21	7,000	$21,161
1114	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Aug-21	7,000	$21,161
1115	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Sep-21	7,000	$21,161
1116					**616533-FT1EPNG Total**						21,000	$63,483
1117	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IPHGOLDS	KEYTRAN	VA	Sep-21	80,000	$241,840
1118					**616705-FT1EPNG Total**						80,000	$241,840
1119	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Oct-20	12,000	$36,276
1120	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Nov-20	12,000	$36,276
1121	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Dec-20	12,000	$36,276
1122	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Jan-21	12,000	$36,276
1123	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Feb-21	12,000	$36,276
1124	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Mar-21	12,000	$36,276
1125	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Apr-21	12,000	$36,276
1126	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	May-21	12,000	$36,276
1127	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Jun-21	12,000	$36,276

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1128	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Jul-21	12,000	$36,276
1129	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Aug-21	12,000	$36,276
1130	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Sep-21	12,000	$36,276
1131					**FT3JA000-FT1EPNG Total**						144,000	$435,312
1132	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Oct-20	1,550	$4,686
1133	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Nov-20	1,550	$4,686
1134	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Dec-20	1,550	$4,686
1135	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Jan-21	1,550	$4,686
1136	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Feb-21	1,550	$4,686
1137	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Mar-21	1,550	$4,686
1138	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Apr-21	1,550	$4,686
1139	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	May-21	1,550	$4,686
1140	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Jun-21	1,550	$4,686
1141	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Jul-21	1,550	$4,686
1142	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Aug-21	1,550	$4,686
1143	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Sep-21	1,550	$4,686
1144	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Oct-20	400	$1,209
1145	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Nov-20	400	$1,209
1146	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Dec-20	400	$1,209
1147	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Jan-21	400	$1,209
1148	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Feb-21	400	$1,209
1149	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Mar-21	400	$1,209
1150	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Apr-21	400	$1,209
1151	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	May-21	400	$1,209
1152	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Jun-21	400	$1,209
1153	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Jul-21	400	$1,209
1154	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Aug-21	400	$1,209
1155	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Sep-21	400	$1,209
1156	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Oct-20	50	$151
1157	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Nov-20	50	$151
1158	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Dec-20	50	$151
1159	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Jan-21	50	$151
1160	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Feb-21	50	$151
1161	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Mar-21	50	$151
1162	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Apr-21	50	$151
1163	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	May-21	50	$151
1164	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Jun-21	50	$151
1165	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Jul-21	50	$151
1166	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Aug-21	50	$151
1167	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Sep-21	50	$151
1168					**FT2TH000-FT1EPNG Total**						24,000	$72,552
1169	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Oct-20	351	$1,061
1170	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Nov-20	351	$1,061
1171	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Dec-20	351	$1,061
1172	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Jan-21	351	$1,061
1173	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Feb-21	351	$1,061
1174	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Mar-21	351	$1,061
1175	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Apr-21	351	$1,061
1176	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	May-21	351	$1,061

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1177	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Jun-21	351	$1,061
1178	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Jul-21	351	$1,061
1179	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Aug-21	351	$1,061
1180	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Sep-21	351	$1,061
1181	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Oct-20	1,105	$3,340
1182	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Nov-20	1,105	$3,340
1183	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Dec-20	1,105	$3,340
1184	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Jan-21	1,105	$3,340
1185	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Feb-21	1,105	$3,340
1186	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Mar-21	1,105	$3,340
1187	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Apr-21	1,105	$3,340
1188	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	May-21	1,105	$3,340
1189	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Jun-21	1,105	$3,340
1190	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Jul-21	1,105	$3,340
1191	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Aug-21	1,105	$3,340
1192	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Sep-21	1,105	$3,340
1193	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Oct-20	95	$287
1194	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Nov-20	95	$287
1195	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Dec-20	95	$287
1196	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Jan-21	95	$287
1197	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Feb-21	95	$287
1198	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Mar-21	95	$287
1199	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Apr-21	95	$287
1200	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	May-21	95	$287
1201	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Jun-21	95	$287
1202	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Jul-21	95	$287
1203	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Aug-21	95	$287
1204	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Sep-21	95	$287
1205	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Oct-20	825	$2,494
1206	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Nov-20	825	$2,494
1207	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Dec-20	825	$2,494
1208	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Jan-21	825	$2,494
1209	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Feb-21	825	$2,494
1210	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Mar-21	825	$2,494
1211	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Apr-21	825	$2,494
1212	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	May-21	825	$2,494
1213	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Jun-21	825	$2,494
1214	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Jul-21	825	$2,494
1215	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Aug-21	825	$2,494
1216	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Sep-21	825	$2,494
1217	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Oct-20	4	$12
1218	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Nov-20	4	$12
1219	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Dec-20	4	$12
1220	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Jan-21	4	$12
1221	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Feb-21	4	$12
1222	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Mar-21	4	$12
1223	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Apr-21	4	$12
1224	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	May-21	4	$12
1225	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Jun-21	4	$12

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1226	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Jul-21	4	$12
1227	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Aug-21	4	$12
1228	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Sep-21	4	$12
1229	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Oct-20	275	$831
1230	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Nov-20	275	$831
1231	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Dec-20	275	$831
1232	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Jan-21	275	$831
1233	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Feb-21	275	$831
1234	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Mar-21	275	$831
1235	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Apr-21	275	$831
1236	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	May-21	275	$831
1237	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Jun-21	275	$831
1238	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Jul-21	275	$831
1239	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Aug-21	275	$831
1240	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Sep-21	275	$831
1241	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Oct-20	200	$605
1242	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Nov-20	200	$605
1243	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Dec-20	200	$605
1244	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Jan-21	200	$605
1245	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Feb-21	200	$605
1246	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Mar-21	200	$605
1247	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Apr-21	200	$605
1248	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	May-21	200	$605
1249	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Jun-21	200	$605
1250	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Jul-21	200	$605
1251	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Aug-21	200	$605
1252	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Sep-21	200	$605
1253	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Oct-20	10	$30
1254	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Nov-20	10	$30
1255	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Dec-20	10	$30
1256	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Jan-21	10	$30
1257	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Feb-21	10	$30
1258	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Mar-21	10	$30
1259	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Apr-21	10	$30
1260	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	May-21	10	$30
1261	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Jun-21	10	$30
1262	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Jul-21	10	$30
1263	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Aug-21	10	$30
1264	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Sep-21	10	$30
1265	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Oct-20	35	$106
1266	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Nov-20	35	$106
1267	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Dec-20	35	$106
1268	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Jan-21	35	$106
1269	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Feb-21	35	$106
1270	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Mar-21	35	$106
1271	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Apr-21	35	$106
1272	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	May-21	35	$106
1273	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Jun-21	35	$106
1274	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Jul-21	35	$106

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1275	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Aug-21	35	$106
1276	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Sep-21	35	$106
1277	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Oct-20	1,500	$4,535
1278	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Nov-20	1,500	$4,535
1279	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Dec-20	1,500	$4,535
1280	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Jan-21	1,500	$4,535
1281	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Feb-21	1,500	$4,535
1282	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Mar-21	1,500	$4,535
1283	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Apr-21	1,500	$4,535
1284	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	May-21	1,500	$4,535
1285	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Jun-21	1,500	$4,535
1286	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Jul-21	1,500	$4,535
1287	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Aug-21	1,500	$4,535
1288	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Sep-21	1,500	$4,535
1289					**FT2TJ000-FT1EPNG Total**						52,800	$159,614
1290	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Oct-20	25,000	$75,575
1291	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Nov-20	25,000	$75,575
1292	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Dec-20	25,000	$75,575
1293	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jan-21	25,000	$75,575
1294					**614002-FT1EPNG Total**						100,000	$302,300
1295	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Oct-20	15,000	$45,345
1296	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Nov-20	15,000	$45,345
1297	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Dec-20	15,000	$45,345
1298	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jan-21	15,000	$45,345
1299	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Feb-21	18,778	$56,766
1300	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Mar-21	18,778	$56,766
1301					**614003-FT1EPNG Total**						97,556	$294,912
1302	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Oct-20	20,000	$60,460
1303	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Nov-20	20,000	$60,460
1304	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Dec-20	20,000	$60,460
1305	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jan-21	20,000	$60,460
1306	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Feb-21	20,000	$60,460
1307	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Mar-21	20,000	$60,460
1308	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Apr-21	20,000	$60,460
1309	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	May-21	20,000	$60,460
1310	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jun-21	20,000	$60,460
1311	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jul-21	20,000	$60,460
1312					**614749-FT1EPNG Total**						200,000	$604,600
1313	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Oct-20	14,000	$42,322
1314	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Nov-20	14,000	$42,322
1315	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Dec-20	14,000	$42,322
1316	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jan-21	14,000	$42,322
1317	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Feb-21	14,160	$42,806
1318	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Mar-21	14,160	$42,806
1319					**614759-FT1EPNG Total**						84,320	$254,899
1320	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Feb-21	25,000	$75,575
1321	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Mar-21	25,000	$75,575
1322	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Apr-21	25,000	$75,575
1323	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	May-21	25,000	$75,575

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1324	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jun-21	25,000	$75,575
1325	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jul-21	25,000	$75,575
1326	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Aug-21	25,000	$75,575
1327	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Sep-21	25,000	$75,575
1328					**615734-FT1EPNG Total**						200,000	$604,600
1329	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Aug-21	20,000	$60,460
1330	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Sep-21	20,000	$60,460
1331					**616340-FT1EPNG Total**						40,000	$120,920
1332	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Aug-21	18,000	$54,414
1333	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Sep-21	18,000	$54,414
1334					**616483-FT1EPNG Total**						36,000	$108,828
1335	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Oct-20	8,000	$29,200
1336	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Nov-20	8,000	$29,200
1337	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Dec-20	8,000	$29,200
1338	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jan-21	8,000	$29,200
1339	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Feb-21	8,000	$29,200
1340	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Mar-21	8,000	$29,200
1341	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Apr-21	8,000	$29,200
1342	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	May-21	8,000	$29,200
1343	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jun-21	8,000	$29,200
1344	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jul-21	8,000	$29,200
1345	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Aug-21	8,000	$29,200
1346	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Sep-21	8,000	$29,200
1347					**FT3HF000-FT1EPNG Total**						96,000	$350,400
1348	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Oct-20	55,000	$200,750
1349	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Nov-20	55,000	$200,750
1350	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Dec-20	55,000	$200,750
1351	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jan-21	55,000	$200,750
1352	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Feb-21	55,000	$200,750
1353	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Mar-21	55,000	$200,750
1354	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Apr-21	55,000	$200,750
1355	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	May-21	55,000	$200,750
1356	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jun-21	55,000	$200,750
1357	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jul-21	55,000	$200,750
1358	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Aug-21	55,000	$200,750
1359	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Sep-21	55,000	$200,750
1360					**FT3HG000-FT1EPNG Total**						660,000	$2,409,000
1361	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Feb-21	15,000	$125,925
1362	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Mar-21	15,000	$125,925
1363	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Apr-21	15,000	$125,925
1364	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	May-21	15,000	$125,925
1365	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jun-21	15,000	$125,925
1366	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jul-21	15,000	$125,925
1367	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Aug-21	15,000	$125,925
1368	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Sep-21	15,000	$125,925
1369					**615903-FT1EPNG Total**						120,000	$1,007,400
1370	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-20	15,000	$165,116
1371	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-20	15,000	$165,116
1372	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-20	15,000	$165,116

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1373	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-21	15,000	$165,116
1374	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-21	15,000	$165,116
1375	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-21	15,000	$165,116
1376	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Apr-21	15,000	$165,116
1377	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	15,000	$165,116
1378	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	15,000	$165,116
1379	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	15,000	$165,116
1380	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	15,000	$165,116
1381	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	15,000	$165,116
1382					**612617-FT1EPNG Total**						180,000	$1,981,386
1383	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-20	20,000	$133,834
1384	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Nov-20	20,000	$133,834
1385	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Dec-20	20,000	$133,834
1386	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jan-21	20,000	$133,834
1387	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Feb-21	20,000	$133,834
1388	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Mar-21	20,000	$133,834
1389	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Apr-21	20,000	$133,834
1390	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	20,000	$133,834
1391	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	20,000	$133,834
1392	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	20,000	$133,834
1393	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	20,000	$133,834
1394	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	20,000	$133,834
1395					**615110-FT1EPNG Total**						240,000	$1,606,008
1396	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Dec-20	26,129	$222,533
1397	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-21	30,000	$255,501
1398	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	30,000	$255,501
1399	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-21	30,000	$255,501
1400	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Apr-21	30,000	$255,501
1401	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	May-21	30,000	$255,501
1402	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jun-21	30,000	$255,501
1403	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jul-21	30,000	$255,501
1404	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Aug-21	30,000	$255,501
1405	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Sep-21	30,000	$255,501
1406					**615797-FT1EPNG Total**						296,129	$2,522,042
1407	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Oct-20	13,343	$142,047
1408	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Nov-20	8,930	$95,067
1409	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Dec-20	9,478	$100,901
1410	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jan-21	9,404	$100,113
1411	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Feb-21	9,237	$98,335
1412	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Mar-21	10,270	$109,332
1413	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Apr-21	2,195	$23,368
1414	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	May-21	4,410	$46,948
1415	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jun-21	5,375	$57,221
1416	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jul-21	5,236	$55,741
1417	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Aug-21	5,285	$56,263
1418	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Sep-21	4,334	$46,139
1419	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-20	14,657	$156,035
1420	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-20	19,070	$203,015
1421	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-20	18,522	$197,182

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1422	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-21	18,596	$197,969
1423	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-21	18,763	$199,747
1424	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-21	17,730	$188,750
1425	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Apr-21	25,805	$274,715
1426	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	23,590	$251,134
1427	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	22,625	$240,861
1428	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	22,764	$242,341
1429	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	22,715	$241,819
1430	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	23,666	$251,944
1431					**612616-FT1EPNG Total**						336,000	$3,576,989
1432	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-20	31,500	$0
1433	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Dec-20	31,500	$0
1434	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jan-21	31,500	$0
1435	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-21	31,500	$0
1436	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-21	31,500	$0
1437	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	31,500	$0
1438	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	31,500	$0
1439	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	31,500	$0
1440	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	31,500	$0
1441	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	31,500	$0
1442	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	31,500	$0
1443	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	13,000	$0
1444	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	13,000	$0
1445	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	13,000	$0
1446	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	13,000	$0
1447	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	13,000	$0
1448	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	13,000	$0
1449	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	13,000	$0
1450	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	13,000	$0
1451	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	13,000	$0
1452	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	13,000	$0
1453	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	13,000	$0
1454	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Oct-20	31,500	$325,067
1455	RESV	FT1	LTF	EL PASO MARKETING CO.	614726-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	13,000	$134,155
1456					**614726-FT1EPNG Total**						534,000	$459,222
1457	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-20	33,000	$0
1458	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Dec-20	33,000	$0
1459	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jan-21	33,000	$0
1460	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-21	33,000	$0
1461	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-21	33,000	$0
1462	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	33,000	$0
1463	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	33,000	$0
1464	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	33,000	$0
1465	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	33,000	$0
1466	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	33,000	$0
1467	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	33,000	$0
1468	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	17,000	$0
1469	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	17,000	$0
1470	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	17,000	$0

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1471	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	17,000	$0
1472	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	17,000	$0
1473	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	17,000	$0
1474	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	17,000	$0
1475	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	17,000	$0
1476	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	17,000	$0
1477	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	17,000	$0
1478	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	17,000	$0
1479	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Oct-20	33,000	$340,547
1480	RESV	FT1	LTF	EL PASO MARKETING CO.	614727-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	17,000	$175,433
1481					**614727-FT1EPNG Total**						600,000	$515,980
1482	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Oct-20	10,000	$30,230
1483	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Nov-20	20,000	$60,460
1484	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Dec-20	5,000	$15,115
1485	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jan-21	4,000	$12,092
1486	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Feb-21	9,000	$27,207
1487	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Mar-21	17,000	$51,391
1488	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Apr-21	10,000	$30,230
1489	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	May-21	9,000	$27,207
1490	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jun-21	14,000	$42,322
1491	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jul-21	17,000	$51,391
1492	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Aug-21	17,000	$51,391
1493	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Sep-21	9,000	$27,207
1494					**612214-FT1EPNG Total**						141,000	$426,243
1495	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Jan-21	10,000	$110,077
1496	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Feb-21	10,000	$110,077
1497	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Mar-21	10,000	$110,077
1498	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Apr-21	10,000	$110,077
1499	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	May-21	10,000	$110,077
1500	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Jun-21	10,000	$110,077
1501	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Jul-21	10,000	$110,077
1502	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Aug-21	10,000	$110,077
1503	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Sep-21	10,000	$110,077
1504	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Oct-20	20,000	$255,500
1505	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Nov-20	11,000	$140,525
1506	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Dec-20	10,000	$127,750
1507	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Jan-21	10,000	$110,077
1508	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Feb-21	10,000	$110,077
1509	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Mar-21	10,000	$110,077
1510	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Apr-21	10,000	$110,077
1511	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	May-21	10,000	$110,077
1512	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Jun-21	10,000	$110,077
1513	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Jul-21	10,000	$110,077
1514	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Aug-21	10,000	$110,077
1515	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Sep-21	10,000	$110,077
1516	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Nov-20	9,000	$114,975
1517	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Dec-20	10,000	$127,750
1518					**610720-FT1EPNG Total**						240,000	$2,747,886
1519	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Oct-20	10,000	$30,230

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1520	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Nov-20	10,000	$30,230
1521	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Dec-20	8,000	$24,184
1522	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jan-21	8,000	$24,184
1523	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Feb-21	8,000	$24,184
1524	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Mar-21	10,000	$30,230
1525	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Apr-21	10,000	$30,230
1526	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	May-21	10,000	$30,230
1527	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jun-21	10,000	$30,230
1528	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jul-21	8,000	$24,184
1529	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Aug-21	8,000	$24,184
1530	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Sep-21	10,000	$30,230
1531					**FT3HT000-FT1EPNG Total**						110,000	$332,530
1532	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Oct-20	7,000	$21,161
1533	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Nov-20	7,000	$21,161
1534	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Dec-20	7,000	$21,161
1535	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jan-21	7,000	$21,161
1536	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Feb-21	7,000	$21,161
1537	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Mar-21	7,000	$21,161
1538	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Apr-21	7,000	$21,161
1539	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	May-21	7,000	$21,161
1540	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jun-21	7,000	$21,161
1541	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jul-21	7,000	$21,161
1542	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Aug-21	7,000	$21,161
1543	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Sep-21	7,000	$21,161
1544					**FT3JZ000-FT1EPNG Total**						84,000	$253,932
1545	RESV	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	IJALCPLX	DSCALTOP	SN2	Oct-20	30,000	$428,640
1546	RESV	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	IJALCPLX	DSCALTOP	SN2	Nov-20	30,000	$428,640
1547	RESV	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	IJALCPLX	DSCALTOP	SN2	Dec-20	3,871	$55,308
1548					**610678-FT1EPNG Total**						63,871	$912,588
1549	RESV	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	ISIDRICH	DSCALTOP	SN2	Oct-20	20,000	$291,840
1550	RESV	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	ISIDRICH	DSCALTOP	SN2	Nov-20	20,000	$291,840
1551	RESV	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	ISIDRICH	DSCALTOP	SN2	Dec-20	2,581	$37,657
1552					**610679-FT1EPNG Total**						42,581	$621,337
1553	RESV	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Oct-20	250	$756
1554	RESV	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Nov-20	250	$756
1555	RESV	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Dec-20	145	$439
1556					**612201-FT1EPNG Total**						645	$1,950
1557	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Oct-20	300	$907
1558	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Nov-20	300	$907
1559	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Dec-20	300	$907
1560	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Jan-21	300	$907
1561	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Feb-21	300	$907
1562	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Mar-21	300	$907
1563	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Apr-21	300	$907
1564	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	May-21	300	$907
1565	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Jun-21	300	$907
1566	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Jul-21	300	$907
1567	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Aug-21	300	$907
1568	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Sep-21	300	$907

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1569	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Oct-20	3,390	$10,248
1570	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Nov-20	3,390	$10,248
1571	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Dec-20	3,390	$10,248
1572	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Jan-21	3,390	$10,248
1573	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Feb-21	3,390	$10,248
1574	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Mar-21	3,390	$10,248
1575	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Apr-21	3,390	$10,248
1576	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	May-21	3,390	$10,248
1577	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Jun-21	3,390	$10,248
1578	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Jul-21	3,390	$10,248
1579	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Aug-21	3,390	$10,248
1580	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Sep-21	3,390	$10,248
1581	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Oct-20	3,390	$10,248
1582	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Nov-20	3,390	$10,248
1583	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Dec-20	3,390	$10,248
1584	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Jan-21	3,390	$10,248
1585	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Feb-21	3,390	$10,248
1586	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Mar-21	3,390	$10,248
1587	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Apr-21	3,390	$10,248
1588	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	May-21	3,390	$10,248
1589	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Jun-21	3,390	$10,248
1590	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Jul-21	3,390	$10,248
1591	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Aug-21	3,390	$10,248
1592	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Sep-21	3,390	$10,248
1593	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Oct-20	1,000	$3,023
1594	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Nov-20	1,000	$3,023
1595	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Dec-20	1,000	$3,023
1596	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Jan-21	1,000	$3,023
1597	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Feb-21	1,000	$3,023
1598	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Mar-21	1,000	$3,023
1599	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Apr-21	1,000	$3,023
1600	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	May-21	1,000	$3,023
1601	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Jun-21	1,000	$3,023
1602	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Jul-21	1,000	$3,023
1603	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Aug-21	1,000	$3,023
1604	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Sep-21	1,000	$3,023
1605	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Oct-20	600	$1,814
1606	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Nov-20	600	$1,814
1607	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Dec-20	600	$1,814
1608	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Jan-21	600	$1,814
1609	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Feb-21	600	$1,814
1610	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Mar-21	600	$1,814
1611	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Apr-21	600	$1,814
1612	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	May-21	600	$1,814
1613	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Jun-21	600	$1,814
1614	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Jul-21	600	$1,814
1615	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Aug-21	600	$1,814
1616	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Sep-21	600	$1,814
1617	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Oct-20	1,000	$3,023

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1618	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Nov-20	1,000	$3,023
1619	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Dec-20	1,000	$3,023
1620	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Jan-21	1,000	$3,023
1621	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Feb-21	1,000	$3,023
1622	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Mar-21	1,000	$3,023
1623	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Apr-21	1,000	$3,023
1624	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	May-21	1,000	$3,023
1625	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Jun-21	1,000	$3,023
1626	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Jul-21	1,000	$3,023
1627	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Aug-21	1,000	$3,023
1628	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Sep-21	1,000	$3,023
1629	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Oct-20	350	$1,058
1630	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Nov-20	350	$1,058
1631	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Dec-20	350	$1,058
1632	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Jan-21	350	$1,058
1633	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Feb-21	350	$1,058
1634	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Mar-21	350	$1,058
1635	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Apr-21	350	$1,058
1636	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	May-21	350	$1,058
1637	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Jun-21	350	$1,058
1638	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Jul-21	350	$1,058
1639	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Aug-21	350	$1,058
1640	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Sep-21	350	$1,058
1641	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Oct-20	700	$2,116
1642	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Nov-20	700	$2,116
1643	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Dec-20	700	$2,116
1644	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Jan-21	700	$2,116
1645	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Feb-21	700	$2,116
1646	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Mar-21	700	$2,116
1647	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Apr-21	700	$2,116
1648	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	May-21	700	$2,116
1649	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Jun-21	700	$2,116
1650	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Jul-21	700	$2,116
1651	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Aug-21	700	$2,116
1652	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Sep-21	700	$2,116
1653	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Oct-20	1,500	$4,535
1654	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Nov-20	1,500	$4,535
1655	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Dec-20	1,500	$4,535
1656	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Jan-21	1,500	$4,535
1657	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Feb-21	1,500	$4,535
1658	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Mar-21	1,500	$4,535
1659	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Apr-21	1,500	$4,535
1660	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	May-21	1,500	$4,535
1661	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Jun-21	1,500	$4,535
1662	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Jul-21	1,500	$4,535
1663	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Aug-21	1,500	$4,535
1664	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Sep-21	1,500	$4,535
1665					**611993-FT1EPNG Total**						146,760	$443,655
1666	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Oct-20	1,900	$34,988

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1667	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Nov-20	1,900	$34,988
1668	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Dec-20	1,900	$34,988
1669	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Jan-21	1,900	$34,988
1670	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Feb-21	1,900	$34,988
1671	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Mar-21	1,900	$34,988
1672	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Apr-21	1,900	$34,988
1673	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	May-21	1,900	$34,988
1674	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Jun-21	1,900	$34,988
1675	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Jul-21	1,900	$34,988
1676	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Aug-21	1,900	$34,988
1677	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Sep-21	1,900	$34,988
1678					**FT3FM000-FT1EPNG Total**						22,800	$419,855
1679	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Oct-20	100	$780
1680	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Nov-20	100	$780
1681	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Dec-20	100	$780
1682	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Jan-21	100	$780
1683	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Feb-21	100	$780
1684	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Mar-21	100	$780
1685	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Apr-21	100	$780
1686	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	May-21	100	$780
1687	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Jun-21	100	$780
1688	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Jul-21	100	$780
1689	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Aug-21	100	$780
1690	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Sep-21	100	$780
1691					**613336-FT1EPNG Total**						1,200	$9,366
1692	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Oct-20	300	$907
1693	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Nov-20	300	$907
1694	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Dec-20	300	$907
1695	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Jan-21	300	$907
1696	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Feb-21	300	$907
1697	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Mar-21	300	$907
1698	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Apr-21	300	$907
1699	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	May-21	300	$907
1700	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Jun-21	300	$907
1701	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Jul-21	300	$907
1702	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Aug-21	300	$907
1703	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Sep-21	300	$907
1704					**613337-FT1EPNG Total**						3,600	$10,883
1705	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Oct-20	480	$1,451
1706	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Nov-20	480	$1,451
1707	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Dec-20	480	$1,451
1708	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Jan-21	480	$1,451
1709	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Feb-21	480	$1,451
1710	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Mar-21	480	$1,451
1711	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Apr-21	480	$1,451
1712	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	May-21	480	$1,451
1713	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Jun-21	480	$1,451
1714	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Jul-21	480	$1,451
1715	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Aug-21	480	$1,451

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1716	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Sep-21	480	$1,451
1717	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Oct-20	2,520	$7,618
1718	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Nov-20	2,520	$7,618
1719	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Dec-20	2,520	$7,618
1720	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Jan-21	2,520	$7,618
1721	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Feb-21	2,520	$7,618
1722	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Mar-21	2,520	$7,618
1723	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Apr-21	2,520	$7,618
1724	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	May-21	2,520	$7,618
1725	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Jun-21	2,520	$7,618
1726	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Jul-21	2,520	$7,618
1727	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Aug-21	2,520	$7,618
1728	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Sep-21	2,520	$7,618
1729					**613338-FT1EPNG Total**						36,000	$108,828
1730	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD MIA	SS1	Oct-20	1,400	$13,347
1731	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD MIA	SS1	Nov-20	1,150	$10,964
1732	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD MIA	SS1	Sep-21	2,313	$22,272
1733	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD NOG	SS1	Oct-20	1,247	$11,889
1734	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD NOG	SS1	Nov-20	1,247	$11,889
1735	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD NOG	SS1	Sep-21	1,247	$12,007
1736	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD WIL	SS1	Oct-20	675	$6,435
1737	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD WIL	SS1	Nov-20	675	$6,435
1738	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD WIL	SS1	Sep-21	675	$6,500
1739	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Oct-20	132	$1,258
1740	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Nov-20	132	$1,258
1741	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Dec-20	132	$1,258
1742	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Jan-21	132	$1,271
1743	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Feb-21	132	$1,271
1744	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Mar-21	132	$1,271
1745	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Apr-21	132	$1,271
1746	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	May-21	132	$1,271
1747	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Jun-21	132	$1,271
1748	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Jul-21	132	$1,271
1749	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Aug-21	132	$1,271
1750	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Sep-21	132	$1,271
1751	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Oct-20	133	$1,268
1752	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Nov-20	133	$1,268
1753	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Dec-20	133	$1,268
1754	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Jan-21	133	$1,281
1755	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Feb-21	133	$1,281
1756	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Mar-21	133	$1,281
1757	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Apr-21	133	$1,281
1758	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	May-21	133	$1,281
1759	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Jun-21	128	$1,233
1760	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Jul-21	124	$1,194
1761	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Aug-21	113	$1,088
1762	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Sep-21	133	$1,281
1763	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Oct-20	3,102	$29,574
1764	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Nov-20	3,102	$29,574

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1765	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Dec-20	3,102	$29,574
1766	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Jan-21	3,102	$29,869
1767	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Feb-21	3,102	$29,869
1768	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Mar-21	3,102	$29,869
1769	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Apr-21	3,102	$29,869
1770	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	May-21	3,102	$29,869
1771	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Jun-21	3,102	$29,869
1772	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Jul-21	3,102	$29,869
1773	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Aug-21	3,102	$29,869
1774	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Sep-21	3,102	$29,869
1775	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	DPD SIL	SS1	Oct-20	3,016	$21,194
1776	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	DPD SIL	SS1	Nov-20	3,016	$21,194
1777	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	DPD SIL	SS1	Sep-21	3,016	$21,406
1778	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-20	10,031	$70,489
1779	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Nov-20	7,391	$51,937
1780	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Dec-20	5,180	$36,400
1781	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jan-21	2,187	$15,522
1782	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Feb-21	1,253	$8,893
1783	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Mar-21	50	$355
1784	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	1,036	$7,353
1785	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	1,550	$11,001
1786	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	862	$6,118
1787	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	742	$5,266
1788	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Aug-21	396	$2,811
1789	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	12,991	$92,202
1790	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Oct-20	4,116	$25,073
1791	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Nov-20	2,045	$12,458
1792	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Dec-20	8,669	$52,809
1793	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Jan-21	8,680	$53,405
1794	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Feb-21	8,679	$53,398
1795	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Mar-21	8,680	$53,405
1796	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Apr-21	8,693	$53,485
1797	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	May-21	8,682	$53,417
1798	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Jun-21	8,389	$51,614
1799	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Jul-21	8,132	$50,033
1800	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Aug-21	7,379	$45,400
1801	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Sep-21	1,882	$11,579
1802					**FT2CE000-FTAEPNG Total**						187,742	$1,377,713
1803	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Oct-20	11,100	$105,824
1804	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Nov-20	10,350	$98,674
1805	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Dec-20	2,810	$26,790
1806	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Jan-21	2,219	$21,367
1807	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Feb-21	1,283	$12,354
1808	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Mar-21	82	$790
1809	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Apr-21	2,094	$20,163
1810	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	May-21	2,586	$24,901
1811	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Sep-21	10,187	$98,091
1812	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Oct-20	11,000	$77,298
1813	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Nov-20	11,000	$77,298

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1814	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Dec-20	11,000	$77,298
1815	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Jan-21	11,000	$78,071
1816	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Feb-21	11,000	$78,071
1817	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Mar-21	11,000	$78,071
1818	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Apr-21	11,000	$78,071
1819	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	May-21	11,000	$78,071
1820	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Jun-21	10,901	$77,369
1821	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Jul-21	10,556	$74,920
1822	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Aug-21	6,964	$49,426
1823	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Sep-21	11,000	$78,071
1824	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Oct-20	4,822	$33,885
1825	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Nov-20	11,259	$79,118
1826	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Dec-20	6,310	$44,341
1827	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Jan-21	7,768	$55,133
1828	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Feb-21	7,393	$52,471
1829	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Mar-21	4,953	$35,153
1830	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Apr-21	1,859	$13,194
1831	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	May-21	308	$2,186
1832	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Aug-21	2,615	$18,560
1833	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Sep-21	4,822	$34,224
1834					**FT2CF000-FTAEPNG Total**						222,241	$1,679,254
1835	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BLANCO	DPD MIA	NS3	Apr-21	662	$6,609
1836	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Feb-21	1,125	$11,231
1837	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Mar-21	5,968	$59,578
1838	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Apr-21	5,389	$53,798
1839	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	May-21	6,607	$65,957
1840	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Jun-21	3,900	$38,933
1841	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Dec-20	8,690	$86,751
1842	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Jan-21	9,281	$92,651
1843	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Feb-21	9,092	$90,765
1844	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Mar-21	5,450	$54,407
1845	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Apr-21	4,355	$43,476
1846	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	May-21	3,307	$33,013
1847	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Jun-21	8,600	$85,853
1848	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Jul-21	12,500	$124,786
1849	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Aug-21	12,500	$124,786
1850	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Dec-20	1,247	$12,449
1851	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Jan-21	1,247	$12,449
1852	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Feb-21	1,247	$12,449
1853	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Mar-21	1,247	$12,449
1854	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Apr-21	1,247	$12,449
1855	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	May-21	1,247	$12,449
1856	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Jun-21	1,247	$12,449
1857	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Jul-21	1,247	$12,449
1858	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Aug-21	1,247	$12,449
1859	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Dec-20	675	$6,738
1860	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Jan-21	675	$6,738
1861	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Feb-21	675	$6,738
1862	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Mar-21	675	$6,738

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1863	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Apr-21	675	$6,738
1864	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	May-21	675	$6,738
1865	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Jun-21	675	$6,738
1866	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Jul-21	675	$6,738
1867	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Aug-21	675	$6,738
1868	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD HUR	SS1	Jun-21	99	$786
1869	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD HUR	SS1	Jul-21	444	$3,524
1870	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD HUR	SS1	Aug-21	4,036	$32,033
1871	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Dec-20	3,016	$23,937
1872	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Jan-21	3,016	$23,937
1873	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Feb-21	3,016	$23,937
1874	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Mar-21	3,016	$23,937
1875	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Apr-21	3,016	$23,937
1876	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	May-21	3,016	$23,937
1877	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Jun-21	3,016	$23,937
1878	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Jul-21	3,016	$23,937
1879	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Aug-21	3,016	$23,937
1880	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Oct-20	726	$5,762
1881	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Dec-20	536	$4,254
1882	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Jan-21	2,060	$16,350
1883	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Feb-21	3,370	$26,747
1884	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Mar-21	7,012	$55,652
1885	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Apr-21	8,107	$64,343
1886	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	May-21	9,155	$72,660
1887	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Jun-21	10,449	$82,931
1888	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Jul-21	10,830	$85,954
1889	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Aug-21	9,325	$74,010
1890					**FT3DE000-FT1EPNG Total**						208,017	$1,885,717
1891	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Nov-20	3,500	$26,615
1892	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Dec-20	18,240	$138,701
1893	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Jan-21	18,285	$139,043
1894	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Feb-21	18,285	$139,043
1895	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	IRAMSEYN	ISAMLELP	SS1	Sep-21	8,000	$60,834
1896	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Oct-20	21,500	$163,490
1897	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Nov-20	18,400	$139,917
1898	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Dec-20	2,600	$19,771
1899	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jan-21	10,800	$82,125
1900	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Feb-21	10,800	$82,125
1901	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Mar-21	18,400	$139,917
1902	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Apr-21	21,500	$163,490
1903	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	May-21	21,500	$163,490
1904	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jun-21	21,500	$163,490
1905	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jul-21	21,500	$163,490
1906	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Aug-21	21,500	$163,490
1907	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Sep-21	13,500	$102,657
1908	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Nov-20	7,600	$57,792
1909	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Dec-20	8,660	$65,852
1910	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Jan-21	415	$3,156
1911	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Feb-21	415	$3,156

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1912	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Mar-21	11,100	$84,407
1913					**612658-FT1EPNG Total**						298,000	$2,266,052
1914	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Oct-20	50,000	$390,230
1915	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Nov-20	50,000	$390,230
1916	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Dec-20	50,000	$390,230
1917	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Jan-21	50,000	$390,230
1918	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Feb-21	50,000	$390,230
1919	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Mar-21	50,000	$390,230
1920	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Apr-21	50,000	$390,230
1921	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	May-21	50,000	$390,230
1922	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Jun-21	50,000	$390,230
1923	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Jul-21	50,000	$390,230
1924	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Aug-21	50,000	$390,230
1925	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Sep-21	50,000	$390,230
1926	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Oct-20	31,000	$241,943
1927	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Nov-20	31,000	$241,943
1928	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Dec-20	31,000	$241,943
1929	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Jan-21	31,000	$241,943
1930	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Feb-21	31,000	$241,943
1931	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Mar-21	31,000	$241,943
1932	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Apr-21	31,000	$241,943
1933	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	May-21	31,000	$241,943
1934	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Jun-21	31,000	$241,943
1935	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Jul-21	31,000	$241,943
1936	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Aug-21	31,000	$241,943
1937	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Sep-21	31,000	$241,943
1938					**610670-FT1EPNG Total**						972,000	$7,586,071
1939	RESV	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	INN26PLA	DPG&ETOP	SN2	Oct-20	45,505	$500,905
1940	RESV	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	INN26PLA	DPG&ETOP	SN2	Nov-20	1,346	$14,816
1941	RESV	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Oct-20	4,495	$49,480
1942	RESV	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Nov-20	321	$3,530
1943					**612554-FT1EPNG Total**						51,667	$568,731
1944	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Oct-20	48,860	$381,333
1945	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Nov-20	28,579	$223,048
1946	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Dec-20	26,882	$209,803
1947	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Jan-21	48,860	$381,333
1948	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Feb-21	48,860	$381,333
1949	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Mar-21	48,860	$381,333
1950	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Apr-21	46,234	$360,838
1951	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	May-21	38,563	$300,969
1952	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Jun-21	35,220	$274,878
1953	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Jul-21	35,700	$278,624
1954	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Aug-21	35,531	$277,305
1955	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Sep-21	38,825	$303,014
1956	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Oct-20	1,140	$8,897
1957	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Nov-20	1,140	$8,897
1958	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Dec-20	1,140	$8,897
1959	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Jan-21	1,140	$8,897
1960	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Feb-21	1,140	$8,897

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1961	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Mar-21	1,140	$8,897
1962	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Apr-21	3,766	$29,392
1963	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	May-21	11,437	$89,261
1964	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Jun-21	14,780	$115,352
1965	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Jul-21	14,300	$111,606
1966	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Aug-21	14,469	$112,925
1967	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Sep-21	11,175	$87,216
1968					**614700-FT1EPNG Total**						557,741	$4,352,945
1969	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Nov-20	48,333	$338,130
1970	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Dec-20	50,000	$349,790
1971	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Jan-21	50,000	$349,790
1972	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Feb-21	50,000	$349,790
1973	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Mar-21	50,000	$349,790
1974	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Apr-21	50,000	$349,790
1975	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	May-21	50,000	$349,790
1976	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Jun-21	50,000	$349,790
1977	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Jul-21	50,000	$349,790
1978	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Aug-21	50,000	$349,790
1979	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Sep-21	50,000	$349,790
1980					**615843-FT1EPNG Total**						548,333	$3,836,030
1981	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Dec-20	34,839	$243,725
1982	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jan-21	40,000	$279,832
1983	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Feb-21	40,000	$279,832
1984	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Mar-21	40,000	$279,832
1985	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Apr-21	40,000	$279,832
1986	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	May-21	40,000	$279,832
1987	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jun-21	40,000	$279,832
1988	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jul-21	40,000	$279,832
1989	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Aug-21	40,000	$279,832
1990	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Sep-21	40,000	$279,832
1991					**615844-FT1EPNG Total**						394,839	$2,762,213
1992	RESV	FT1	LTF	HILCORP SAN JUAN L.P.	610399-FT1EPNG	WB	BLANCO	ITCOLBLA	NN3	Oct-20	100,000	$152,080
1993					**610399-FT1EPNG Total**						100,000	$152,080
1994	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Oct-20	28,000	$84,644
1995	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Nov-20	28,000	$84,644
1996	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Dec-20	28,000	$84,644
1997	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Jan-21	28,000	$84,644
1998	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Feb-21	28,000	$84,644
1999	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Mar-21	28,000	$84,644
2000	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Apr-21	28,000	$84,644
2001	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	May-21	28,000	$84,644
2002	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Jun-21	28,000	$84,644
2003	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Jul-21	28,000	$84,644
2004	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Aug-21	28,000	$84,644
2005	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Sep-21	28,000	$84,644
2006					**FT3FZ000-FT1EPNG Total**						336,000	$1,015,728
2007	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Oct-20	900	$9,288
2008	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-20	900	$9,288
2009	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-20	900	$9,288

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2010	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-21	900	$9,288
2011	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-21	900	$9,288
2012	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-21	900	$9,288
2013	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Apr-21	900	$9,288
2014	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	May-21	900	$9,288
2015	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Jun-21	900	$9,288
2016	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Jul-21	900	$9,288
2017	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Aug-21	900	$9,288
2018	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Sep-21	900	$9,288
2019					**FT2E4000-FT1EPNG Total**						10,800	$111,452
2020	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Oct-20	600	$6,192
2021	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Nov-20	600	$6,192
2022	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Dec-20	600	$6,192
2023	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Jan-21	600	$6,192
2024	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Feb-21	600	$6,192
2025	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Mar-21	600	$6,192
2026	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Apr-21	600	$6,192
2027	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	May-21	600	$6,192
2028	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Jun-21	600	$6,192
2029	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Jul-21	600	$6,192
2030	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Aug-21	600	$6,192
2031	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Sep-21	600	$6,192
2032					**614675-FT1EPNG Total**						7,200	$74,301
2033	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Oct-20	7,400	$22,370
2034	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Nov-20	7,400	$22,370
2035	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Dec-20	7,400	$22,370
2036	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Jan-21	7,400	$22,370
2037	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Feb-21	7,400	$22,370
2038	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Mar-21	7,400	$22,370
2039	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Apr-21	7,400	$22,370
2040	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	May-21	7,400	$22,370
2041	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Jun-21	7,400	$22,370
2042	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Jul-21	7,400	$22,370
2043	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Aug-21	7,400	$22,370
2044	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Sep-21	7,400	$22,370
2045					**610505-FT1EPNG Total**						88,800	$268,442
2046	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Oct-20	30,000	$90,690
2047	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Nov-20	30,000	$90,690
2048	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Dec-20	30,000	$90,690
2049	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Jan-21	30,000	$90,690
2050	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Feb-21	30,000	$90,690
2051	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Mar-21	30,000	$90,690
2052	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Apr-21	30,000	$90,690
2053	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	May-21	30,000	$90,690
2054	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Jun-21	30,000	$90,690
2055	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Jul-21	30,000	$90,690
2056	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Aug-21	30,000	$90,690
2057	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Sep-21	30,000	$90,690
2058					**613642-FT1EPNG Total**						360,000	$1,088,280

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2059	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Oct-20	38,000	$128,550
2060	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Nov-20	38,000	$128,550
2061	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Dec-20	38,000	$128,550
2062	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Jan-21	38,000	$128,550
2063	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Feb-21	38,000	$128,550
2064	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Mar-21	38,000	$128,550
2065	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Apr-21	38,000	$128,550
2066	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	May-21	38,000	$128,550
2067	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Jun-21	38,000	$128,550
2068	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Jul-21	38,000	$128,550
2069	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Aug-21	38,000	$128,550
2070	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Sep-21	38,000	$128,550
2071	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Oct-20	62,000	$209,740
2072	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Nov-20	62,000	$209,740
2073	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Dec-20	62,000	$209,740
2074	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Jan-21	62,000	$209,740
2075	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Feb-21	62,000	$209,740
2076	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Mar-21	62,000	$209,740
2077	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Apr-21	62,000	$209,740
2078	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	May-21	62,000	$209,740
2079	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Jun-21	62,000	$209,740
2080	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Jul-21	62,000	$209,740
2081	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Aug-21	62,000	$209,740
2082	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Sep-21	62,000	$209,740
2083					**612237-FT1EPNG Total**						1,200,000	$4,059,480
2084	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Oct-20	39,900	$439,207
2085	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Nov-20	36,156	$397,994
2086	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Dec-20	36,156	$397,994
2087	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jan-21	36,156	$397,994
2088	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Oct-20	10,100	$111,178
2089	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Nov-20	13,844	$152,391
2090	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Dec-20	13,844	$152,391
2091	RESV	FT1	LTF	MACQUARIE ENERGY	610721-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Jan-21	13,844	$152,391
2092					**610721-FT1EPNG Total**						200,000	$2,201,540
2093	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Dec-20	17,419	$191,747
2094	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-21	20,000	$220,154
2095	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	20,000	$220,154
2096	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-21	20,000	$220,154
2097	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Apr-21	20,000	$220,154
2098	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	May-21	20,000	$220,154
2099	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jun-21	20,000	$220,154
2100	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jul-21	20,000	$220,154
2101	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Aug-21	20,000	$220,154
2102	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Sep-21	20,000	$220,154
2103	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Oct-20	20,000	$247,308
2104	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Nov-20	20,000	$247,308
2105	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Dec-20	2,581	$31,911
2106					**610724-FT1EPNG Total**						240,000	$2,699,660
2107	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Oct-20	2,233	$23,045

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2108	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Nov-20	2,233	$23,045
2109	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Dec-20	2,233	$23,045
2110	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Jan-21	2,233	$23,045
2111	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Feb-21	2,233	$23,045
2112	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Mar-21	2,233	$23,045
2113	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Apr-21	2,233	$23,045
2114	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	May-21	2,233	$23,045
2115	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Jun-21	2,233	$23,045
2116	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Jul-21	2,233	$23,045
2117	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Aug-21	2,233	$23,045
2118	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Sep-21	2,233	$23,045
2119	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Oct-20	8,428	$86,980
2120	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Nov-20	8,428	$86,980
2121	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Dec-20	8,428	$86,980
2122	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Jan-21	8,428	$86,980
2123	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Feb-21	8,428	$86,980
2124	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Mar-21	8,428	$86,980
2125	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Apr-21	8,428	$86,980
2126	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	May-21	8,428	$86,980
2127	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Jun-21	8,428	$86,980
2128	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Jul-21	8,428	$86,980
2129	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Aug-21	8,428	$86,980
2130	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Sep-21	8,428	$86,980
2131					**612652-FT1EPNG Total**						127,932	$1,320,309
2132	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Oct-20	10,000	$78,046
2133	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Nov-20	10,000	$78,046
2134	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Mar-21	10,000	$78,046
2135	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Apr-21	10,000	$78,046
2136	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	May-21	10,000	$78,046
2137	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Jun-21	10,000	$78,046
2138	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Jul-21	10,000	$78,046
2139	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Aug-21	10,000	$78,046
2140	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Sep-21	10,000	$78,046
2141	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	IVALEROW	NS1	Dec-20	10,000	$78,046
2142	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	IVALEROW	NS1	Jan-21	10,000	$78,046
2143	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	IVALEROW	NS1	Feb-21	10,000	$78,046
2144	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Oct-20	14,790	$115,430
2145	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Nov-20	14,790	$115,430
2146	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Dec-20	14,790	$115,430
2147	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jan-21	14,790	$115,430
2148	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Feb-21	14,790	$115,430
2149	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Mar-21	14,790	$115,430
2150	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Apr-21	14,790	$115,430
2151	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	May-21	14,790	$115,430
2152	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jun-21	14,790	$115,430
2153	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jul-21	14,790	$115,430
2154	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Aug-21	14,790	$115,430
2155	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Sep-21	14,790	$115,430
2156					**612653-FT1EPNG Total**						297,480	$2,321,712

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2157	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Oct-20	40,000	$312,184
2158	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Nov-20	40,000	$312,184
2159	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Dec-20	40,000	$312,184
2160	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jan-21	40,000	$312,184
2161	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Feb-21	40,000	$312,184
2162	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Mar-21	40,000	$312,184
2163	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Apr-21	40,000	$312,184
2164	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	May-21	40,000	$312,184
2165	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jun-21	40,000	$312,184
2166	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jul-21	40,000	$312,184
2167	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Aug-21	40,000	$312,184
2168	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Sep-21	40,000	$312,184
2169					**612654-FT1EPNG Total**						480,000	$3,746,208
2170	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Oct-20	19,985	$206,237
2171	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Apr-21	19,879	$205,143
2172	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	May-21	22,906	$236,381
2173	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Jun-21	22,906	$236,381
2174	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Jul-21	22,906	$236,381
2175	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Aug-21	22,906	$236,381
2176	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Sep-21	22,906	$236,381
2177					**613429-FT1EPNG Total**						154,394	$1,593,284
2178	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	90,000	$928,764
2179	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	90,000	$928,764
2180	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	90,000	$928,764
2181	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	90,000	$928,764
2182	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	90,000	$928,764
2183	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	90,000	$928,764
2184	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	90,000	$928,764
2185	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	90,000	$928,764
2186	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	90,000	$928,764
2187	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	90,000	$928,764
2188	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	90,000	$928,764
2189	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	90,000	$928,764
2190					**FT369000-FT1EPNG Total**						1,080,000	$11,145,168
2191	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	BLANCO	IWILCOXD	NS3	Dec-20	2,000	$24,029
2192	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	BLANCO	IWILCOXD	NS3	Jan-21	2,000	$24,029
2193	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	BLANCO	IWILCOXD	NS3	Aug-21	9,000	$108,131
2194	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-20	9,000	$108,131
2195	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-20	9,000	$108,131
2196	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-20	7,000	$84,102
2197	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-21	7,000	$84,102
2198	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-21	7,000	$84,102
2199	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-21	9,000	$108,131
2200	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	9,000	$108,131
2201	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	9,000	$108,131
2202	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	9,000	$108,131
2203	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	9,000	$108,131
2204	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	9,000	$108,131
2205	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	2,000	$24,029

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2206					**FT3HK000-FT1EPNG Total**						108,000	$1,297,577
2207	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-20	5,000	$55,039
2208	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-20	5,000	$55,039
2209	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-20	5,000	$55,039
2210	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-21	5,000	$55,039
2211	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-21	5,000	$55,039
2212	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-21	5,000	$55,039
2213	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Apr-21	5,000	$55,039
2214	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	5,000	$55,039
2215	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	5,000	$55,039
2216	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	5,000	$55,039
2217	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	5,000	$55,039
2218	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	5,000	$55,039
2219					**612615-FT1EPNG Total**						60,000	$660,462
2220	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Oct-20	72,000	$217,656
2221	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Nov-20	76,000	$229,748
2222	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Dec-20	71,000	$214,633
2223	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Jan-21	71,000	$214,633
2224	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Feb-21	71,000	$214,633
2225	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Mar-21	76,000	$229,748
2226	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Apr-21	72,000	$217,656
2227	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	May-21	69,000	$208,587
2228	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Jun-21	65,000	$196,495
2229	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Jul-21	67,000	$202,541
2230	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Aug-21	67,000	$202,541
2231	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Sep-21	69,000	$208,587
2232					**610181-FT1EPNG Total**						846,000	$2,557,458
2233	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Oct-20	113,000	$292,105
2234	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Nov-20	109,000	$281,765
2235	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Dec-20	114,000	$294,690
2236	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Jan-21	114,000	$294,690
2237	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Feb-21	114,000	$294,690
2238	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Mar-21	109,000	$281,765
2239	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Apr-21	113,000	$292,105
2240	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	May-21	116,000	$299,860
2241	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Jun-21	120,000	$310,200
2242	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Jul-21	118,000	$305,030
2243	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Aug-21	118,000	$305,030
2244	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Sep-21	116,000	$299,860
2245					**610837-FT1EPNG Total**						1,374,000	$3,551,790
2246	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Jan-21	15,387	$57,474
2247	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Feb-21	159,000	$593,897
2248	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Mar-21	159,000	$593,897
2249	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Apr-21	159,000	$593,897
2250	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	May-21	159,000	$593,897
2251	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Jun-21	159,000	$593,897
2252	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Jul-21	159,000	$593,897
2253	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Aug-21	159,000	$593,897
2254	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Sep-21	159,000	$593,897

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2255					**612815-FT1EPNG Total**						1,287,387	$4,808,648
2256	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Apr-21	46,731	$514,401
2257	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	May-21	39,061	$429,972
2258	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Jun-21	35,718	$393,173
2259	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Jul-21	36,198	$398,457
2260	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Aug-21	36,029	$396,596
2261	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Sep-21	39,323	$432,856
2262					**613110-FT1EPNG Total**						233,060	$2,565,455
2263	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Oct-20	906	$8,638
2264	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Nov-20	3,191	$30,422
2265	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Dec-20	3,829	$36,505
2266	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Jan-21	4,949	$47,654
2267	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Feb-21	4,783	$46,056
2268	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Mar-21	2,870	$27,635
2269	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Apr-21	1,115	$10,736
2270	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	May-21	603	$5,806
2271	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Jun-21	504	$4,853
2272	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Jul-21	501	$4,824
2273	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Aug-21	503	$4,843
2274	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Sep-21	563	$5,421
2275	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Oct-20	447	$4,262
2276	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Nov-20	924	$8,809
2277	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Dec-20	1,062	$10,125
2278	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Jan-21	1,316	$12,672
2279	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Feb-21	1,274	$12,267
2280	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Mar-21	891	$8,579
2281	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Apr-21	563	$5,421
2282	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	May-21	334	$3,216
2283	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Jun-21	315	$3,033
2284	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Jul-21	316	$3,043
2285	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Aug-21	314	$3,024
2286	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Sep-21	317	$3,052
2287	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Oct-20	7,333	$21,444
2288	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Nov-20	5,114	$14,955
2289	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Dec-20	4,582	$13,399
2290	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jan-21	4,147	$12,127
2291	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Feb-21	4,200	$12,282
2292	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Mar-21	5,537	$16,192
2293	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Apr-21	7,538	$22,043
2294	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	May-21	8,176	$23,909
2295	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jun-21	9,178	$26,839
2296	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jul-21	9,289	$27,164
2297	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Aug-21	9,103	$26,620
2298	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Sep-21	8,560	$25,032
2299	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Oct-20	2,350	$6,872
2300	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Nov-20	3,380	$9,884
2301	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Dec-20	3,690	$10,791
2302	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Jan-21	3,440	$10,060
2303	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Feb-21	3,504	$10,247

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2304	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Mar-21	3,150	$9,212
2305	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Apr-21	2,100	$6,141
2306	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	May-21	1,560	$4,562
2307	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Jun-21	560	$1,638
2308	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Jul-21	450	$1,316
2309	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Aug-21	635	$1,857
2310	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Sep-21	1,180	$3,451
2311					**FT2AL000-FTAEPNG Total**						141,146	$628,931
2312	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Oct-20	980	$2,866
2313	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Nov-20	1,986	$5,808
2314	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Dec-20	2,132	$6,235
2315	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jan-21	2,585	$7,559
2316	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Feb-21	2,502	$7,317
2317	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Mar-21	1,858	$5,433
2318	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Apr-21	1,207	$3,530
2319	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	May-21	744	$2,176
2320	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jun-21	750	$2,193
2321	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jul-21	750	$2,193
2322	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Aug-21	751	$2,196
2323	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Sep-21	722	$2,111
2324					**FT2AM000-FTAEPNG Total**						16,967	$49,617
2325	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Oct-20	712	$7,108
2326	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Nov-20	1,444	$14,415
2327	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Dec-20	1,551	$15,483
2328	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Jan-21	1,878	$18,748
2329	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Feb-21	1,830	$18,269
2330	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Mar-21	1,351	$13,487
2331	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Apr-21	876	$8,745
2332	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	May-21	541	$5,401
2333	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Jun-21	546	$5,451
2334	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Jul-21	546	$5,451
2335	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Aug-21	547	$5,461
2336	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Sep-21	525	$5,241
2337	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Oct-20	504	$1,474
2338	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Nov-20	1,023	$2,992
2339	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Dec-20	1,099	$3,214
2340	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Jan-21	1,330	$3,889
2341	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Feb-21	1,296	$3,790
2342	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Mar-21	958	$2,801
2343	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Apr-21	621	$1,816
2344	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	May-21	384	$1,123
2345	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Jun-21	387	$1,132
2346	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Jul-21	387	$1,132
2347	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Aug-21	387	$1,132
2348	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Sep-21	373	$1,091
2349					**FT2AN000-FT1EPNG Total**						21,096	$148,844
2350	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Oct-20	12,800	$60,541
2351	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Nov-20	15,000	$70,947
2352	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Dec-20	15,000	$70,947

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2353	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Jan-21	15,000	$83,721
2354	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Feb-21	15,000	$83,721
2355	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Mar-21	15,000	$83,721
2356	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Apr-21	12,800	$71,442
2357	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	May-21	6,400	$35,721
2358	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Jun-21	6,400	$35,721
2359	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Jul-21	6,400	$35,721
2360	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Aug-21	6,400	$35,721
2361	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Sep-21	6,400	$35,721
2362	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Oct-20	8,905	$42,119
2363	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Nov-20	12,966	$61,327
2364	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Dec-20	12,966	$61,327
2365	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Jan-21	12,966	$72,368
2366	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Feb-21	12,966	$72,368
2367	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Mar-21	12,966	$72,368
2368	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Apr-21	8,905	$49,702
2369	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	May-21	5,884	$32,841
2370	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Jun-21	5,884	$32,841
2371	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Jul-21	5,884	$32,841
2372	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Aug-21	5,884	$32,841
2373	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Sep-21	5,884	$32,841
2374	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Oct-20	23,000	$108,785
2375	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Nov-20	40,200	$190,138
2376	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Dec-20	40,200	$190,138
2377	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Jan-21	40,200	$224,372
2378	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Feb-21	40,200	$224,372
2379	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Mar-21	40,200	$224,372
2380	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Apr-21	23,000	$128,372
2381	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	May-21	10,000	$55,814
2382	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Jun-21	10,000	$55,814
2383	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Jul-21	10,000	$55,814
2384	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Aug-21	10,000	$55,814
2385	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Sep-21	10,000	$55,814
2386	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Oct-20	10,000	$47,298
2387	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Nov-20	31,817	$150,488
2388	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Dec-20	31,592	$149,424
2389	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Jan-21	32,333	$180,463
2390	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Feb-21	31,549	$176,088
2391	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Mar-21	31,771	$177,327
2392	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Apr-21	10,000	$55,814
2393					**FT3FV000-FT1EPNG Total**						720,722	$3,805,952
2394	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Jan-21	12,758	$35,559
2395	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Feb-21	12,758	$35,559
2396	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Mar-21	12,758	$35,559
2397	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Apr-21	8,482	$23,641
2398	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	May-21	2,482	$6,918
2399	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Jun-21	2,482	$6,918
2400	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Jul-21	2,482	$6,918
2401	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Aug-21	2,482	$6,918

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2402	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Sep-21	2,482	$6,918
2403	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Oct-20	8,482	$28,689
2404	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Nov-20	12,758	$43,151
2405	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Dec-20	12,758	$43,151
2406	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Jan-21	7,000	$19,510
2407	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Feb-21	7,000	$19,510
2408	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Mar-21	7,000	$19,510
2409	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Apr-21	7,000	$19,510
2410	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	May-21	5,900	$16,444
2411	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Jun-21	5,900	$16,444
2412	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Jul-21	5,900	$16,444
2413	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Aug-21	5,900	$16,444
2414	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Sep-21	5,900	$16,444
2415	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Oct-20	7,000	$23,676
2416	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Nov-20	7,000	$23,676
2417	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Dec-20	7,000	$23,676
2418	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Jan-21	20,000	$55,744
2419	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Feb-21	20,000	$55,744
2420	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Mar-21	20,000	$55,744
2421	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Nov-20	20,000	$67,646
2422	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Dec-20	20,000	$67,646
2423	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Jan-21	35,000	$97,552
2424	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Feb-21	35,000	$97,552
2425	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Mar-21	35,000	$97,552
2426	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Nov-20	35,000	$118,381
2427	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Dec-20	35,000	$118,381
2428	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Jan-21	15,000	$41,808
2429	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Feb-21	15,000	$41,808
2430	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Mar-21	15,000	$41,808
2431	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Nov-20	15,000	$50,735
2432	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Dec-20	15,000	$50,735
2433	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	May-21	10,000	$27,872
2434	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	10,000	$27,872
2435	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	10,000	$27,872
2436	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	10,000	$27,872
2437	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	10,000	$27,872
2438					**FT3FW000-FT1EPNG Total**						571,664	$1,709,385
2439	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Oct-20	130	$1,071
2440	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Nov-20	130	$1,071
2441	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Dec-20	130	$1,071
2442	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Oct-20	1,473	$12,131
2443	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Nov-20	1,700	$14,001
2444	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Dec-20	1,700	$14,001
2445	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Oct-20	7,700	$63,416
2446	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Nov-20	15,392	$126,765
2447	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Dec-20	15,392	$126,765
2448	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Oct-20	609	$5,016
2449	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Nov-20	992	$8,170
2450	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Dec-20	992	$8,170

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2451	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Oct-20	1,803	$14,849
2452	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Nov-20	3,125	$25,737
2453	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Dec-20	3,125	$25,737
2454	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Oct-20	802	$6,605
2455	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Nov-20	1,374	$11,316
2456	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Dec-20	1,268	$10,443
2457	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Oct-20	1,513	$12,461
2458	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Nov-20	4,856	$39,993
2459	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Dec-20	4,856	$39,993
2460	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Oct-20	4,141	$34,104
2461	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Nov-20	5,226	$43,040
2462	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Dec-20	5,226	$43,040
2463	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Oct-20	1,554	$12,798
2464	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Nov-20	2,617	$21,553
2465	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Dec-20	2,617	$21,553
2466	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Oct-20	3,312	$27,277
2467	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Nov-20	7,101	$58,482
2468	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Dec-20	7,101	$58,482
2469	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Oct-20	136	$1,120
2470	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Nov-20	239	$1,968
2471	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Dec-20	239	$1,968
2472	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Oct-20	1,445	$11,901
2473	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Nov-20	2,925	$24,090
2474	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Dec-20	3,031	$24,963
2475	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Jan-21	130	$996
2476	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Feb-21	130	$996
2477	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Mar-21	130	$996
2478	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Apr-21	130	$996
2479	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	May-21	130	$996
2480	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Jun-21	130	$996
2481	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Jul-21	130	$996
2482	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Aug-21	130	$996
2483	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Sep-21	130	$996
2484	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Jan-21	1,700	$13,027
2485	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Feb-21	1,700	$13,027
2486	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Mar-21	1,700	$13,027
2487	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Apr-21	1,473	$11,288
2488	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	May-21	1,298	$9,947
2489	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Jun-21	1,298	$9,947
2490	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Jul-21	1,298	$9,947
2491	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Aug-21	1,298	$9,947
2492	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Sep-21	1,298	$9,947
2493	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Jan-21	15,392	$117,952
2494	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Feb-21	15,392	$117,952
2495	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Mar-21	15,392	$117,952
2496	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Apr-21	7,700	$59,007
2497	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	May-21	5,800	$44,447
2498	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Jun-21	5,800	$44,447
2499	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Jul-21	5,800	$44,447

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2500	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Aug-21	5,800	$44,447
2501	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Sep-21	5,800	$44,447
2502	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Jan-21	992	$7,602
2503	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Feb-21	992	$7,602
2504	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Mar-21	992	$7,602
2505	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Apr-21	609	$4,667
2506	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	May-21	370	$2,835
2507	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Jun-21	370	$2,835
2508	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Jul-21	370	$2,835
2509	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Aug-21	370	$2,835
2510	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Sep-21	370	$2,835
2511	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Jan-21	3,125	$23,948
2512	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Feb-21	3,125	$23,948
2513	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Mar-21	3,125	$23,948
2514	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Apr-21	1,803	$13,817
2515	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	May-21	2,500	$19,158
2516	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Jun-21	2,500	$19,158
2517	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Jul-21	2,500	$19,158
2518	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Aug-21	2,500	$19,158
2519	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Sep-21	2,500	$19,158
2520	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Jan-21	1,055	$8,085
2521	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Feb-21	1,098	$8,414
2522	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Mar-21	1,278	$9,794
2523	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Apr-21	705	$5,403
2524	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	May-21	824	$6,314
2525	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Jun-21	824	$6,314
2526	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Jul-21	824	$6,314
2527	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Aug-21	824	$6,314
2528	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Sep-21	948	$7,265
2529	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Jan-21	4,856	$37,212
2530	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Feb-21	4,856	$37,212
2531	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Mar-21	4,856	$37,212
2532	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Apr-21	1,513	$11,594
2533	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	May-21	1,000	$7,663
2534	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Jun-21	1,000	$7,663
2535	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Jul-21	1,000	$7,663
2536	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Aug-21	1,000	$7,663
2537	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Sep-21	1,000	$7,663
2538	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Jan-21	5,226	$40,048
2539	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Feb-21	5,226	$40,048
2540	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Mar-21	5,226	$40,048
2541	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Apr-21	4,141	$31,733
2542	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	May-21	2,874	$22,024
2543	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Jun-21	2,874	$22,024
2544	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Jul-21	2,874	$22,024
2545	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Aug-21	2,874	$22,024
2546	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Sep-21	2,874	$22,024
2547	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Jan-21	2,617	$20,055
2548	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Feb-21	2,617	$20,055

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2549	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Mar-21	2,617	$20,055
2550	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Apr-21	1,554	$11,909
2551	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	May-21	862	$6,606
2552	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Jun-21	862	$6,606
2553	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Jul-21	862	$6,606
2554	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Aug-21	862	$6,606
2555	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Sep-21	862	$6,606
2556	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Jan-21	7,101	$54,416
2557	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Feb-21	7,101	$54,416
2558	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Mar-21	7,101	$54,416
2559	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Apr-21	3,312	$25,381
2560	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	May-21	1,746	$13,380
2561	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Jun-21	1,746	$13,380
2562	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Jul-21	1,746	$13,380
2563	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Aug-21	1,746	$13,380
2564	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Sep-21	1,746	$13,380
2565	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Jan-21	239	$1,832
2566	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Feb-21	239	$1,832
2567	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Mar-21	239	$1,832
2568	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Apr-21	136	$1,042
2569	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	May-21	136	$1,042
2570	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Jun-21	136	$1,042
2571	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Jul-21	136	$1,042
2572	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Aug-21	136	$1,042
2573	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Sep-21	136	$1,042
2574	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Jan-21	3,244	$24,859
2575	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Feb-21	3,201	$24,530
2576	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Mar-21	3,021	$23,151
2577	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Apr-21	1,542	$11,817
2578	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	May-21	2,551	$19,549
2579	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Jun-21	2,551	$19,549
2580	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Jul-21	2,551	$19,549
2581	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Aug-21	2,551	$19,549
2582	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Sep-21	2,427	$18,599
2583					**FT3FX000-FT1EPNG Total**						378,076	$2,963,678
2584	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Oct-20	40	$242
2585	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Nov-20	151	$915
2586	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Dec-20	151	$915
2587	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Jan-21	151	$924
2588	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Feb-21	151	$924
2589	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Mar-21	151	$924
2590	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Apr-21	40	$245
2591	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	May-21	40	$245
2592	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Jun-21	40	$245
2593	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Jul-21	40	$245
2594	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Aug-21	40	$245
2595	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Sep-21	40	$245
2596	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Oct-20	100	$606
2597	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Nov-20	400	$2,424

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2598	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Dec-20	400	$2,424
2599	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jan-21	400	$2,449
2600	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Feb-21	400	$2,449
2601	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Mar-21	400	$2,449
2602	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Apr-21	100	$612
2603	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	May-21	100	$612
2604	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jun-21	100	$612
2605	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jul-21	100	$612
2606	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Aug-21	100	$612
2607	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Sep-21	100	$612
2608					**FT3FY000-FT1EPNG Total**						3,735	$22,790
2609	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IARCOPUC	KEYTRAN	VA	Oct-20	8,000	$24,184
2610	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IARCOPUC	KEYTRAN	VA	Nov-20	8,000	$24,184
2611	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IARCOPUC	KEYTRAN	VA	Dec-20	8,000	$24,184
2612	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Oct-20	4,500	$13,604
2613	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Nov-20	4,500	$13,604
2614	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Dec-20	4,500	$13,604
2615	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	ITERRELL	WAHATRAN	VA	Oct-20	3,000	$9,069
2616	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	ITERRELL	WAHATRAN	VA	Nov-20	3,000	$9,069
2617	RESV	FT1	LTF	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	WB	ITERRELL	WAHATRAN	VA	Dec-20	3,000	$9,069
2618					**FT3G6000-FT1EPNG Total**						46,500	$140,570
2619	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Oct-20	40,000	$312,184
2620	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Nov-20	30,000	$234,138
2621	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Dec-20	30,000	$234,138
2622	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Jan-21	7,594	$59,268
2623	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Feb-21	17,531	$136,822
2624	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Mar-21	8,615	$67,237
2625	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Apr-21	30,000	$234,138
2626	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	May-21	30,000	$234,138
2627	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Jun-21	40,000	$312,184
2628	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Jul-21	40,000	$312,184
2629	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Aug-21	40,000	$312,184
2630	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Sep-21	40,000	$312,184
2631	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Nov-20	10,000	$78,046
2632	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Dec-20	10,000	$78,046
2633	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Jan-21	10,000	$78,046
2634	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Mar-21	10,000	$78,046
2635	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Apr-21	10,000	$78,046
2636	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	May-21	10,000	$78,046
2637					**611789-FT1EPNG Total**						413,740	$3,229,075
2638	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Oct-20	10,000	$30,230
2639	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Nov-20	10,000	$30,230
2640	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Dec-20	10,000	$30,230
2641	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Jan-21	32,406	$97,963
2642	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Feb-21	32,469	$98,154
2643	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Mar-21	31,385	$94,877
2644	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Apr-21	10,000	$30,230
2645	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	May-21	10,000	$30,230
2646	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Jun-21	10,000	$30,230

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2647	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Jul-21	10,000	$30,230
2648	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Aug-21	10,000	$30,230
2649	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Sep-21	10,000	$30,230
2650					**611798-FT1EPNG Total**						186,260	$563,064
2651	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Oct-20	30,000	$90,690
2652	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Nov-20	30,000	$90,690
2653	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Dec-20	30,000	$90,690
2654	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ITYHLAKE	WAHATRAN	VA	Oct-20	10,000	$30,230
2655	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ITYHLAKE	WAHATRAN	VA	Nov-20	10,000	$30,230
2656	RESV	FT1	LTF	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	WB	ITYHLAKE	WAHATRAN	VA	Dec-20	10,000	$30,230
2657					**FT3J5000-FT1EPNG Total**						120,000	$362,760
2658	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Nov-20	162,000	$1,478,250
2659	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-20	162,000	$1,478,250
2660	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-21	162,000	$1,478,250
2661	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	162,000	$1,478,250
2662	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Mar-21	162,000	$1,478,250
2663					**614437-FT1EPNG Total**						810,000	$7,391,250
2664	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SN2-NS3	Dec-20	73,716	$927,900
2665	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SN2-NS3	Jan-21	87,644	$1,103,219
2666	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SN2-NS3	Feb-21	2,684	$33,785
2667	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Oct-20	137,000	$1,724,488
2668	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Nov-20	137,000	$1,724,488
2669	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Dec-20	63,284	$796,587
2670	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Jan-21	49,356	$621,269
2671	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Feb-21	134,316	$1,690,703
2672	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Mar-21	137,000	$1,724,488
2673	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Apr-21	137,000	$1,724,488
2674	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	May-21	137,000	$1,724,488
2675	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Jun-21	137,000	$1,724,488
2676	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Jul-21	137,000	$1,724,488
2677	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Aug-21	137,000	$1,724,488
2678	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Sep-21	137,000	$1,724,488
2679					**FT3HH000-FT1EPNG Total**						1,644,000	$20,693,850
2680	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Oct-20	11,900	$149,791
2681	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Nov-20	11,900	$149,791
2682	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Dec-20	11,900	$149,791
2683	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Jan-21	11,900	$149,791
2684	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Feb-21	11,900	$149,791
2685	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Mar-21	11,900	$149,791
2686	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Apr-21	11,900	$149,791
2687	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	May-21	11,900	$149,791
2688	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Jun-21	11,900	$149,791
2689	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Jul-21	11,900	$149,791
2690	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Aug-21	11,900	$149,791
2691	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Sep-21	11,900	$149,791
2692	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Oct-20	84,100	$1,058,609
2693	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Nov-20	84,100	$1,058,609
2694	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Dec-20	84,100	$1,058,609
2695	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Jan-21	84,100	$1,058,609

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2696	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Feb-21	84,100	$1,058,609
2697	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Mar-21	84,100	$1,058,609
2698	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Apr-21	84,100	$1,058,609
2699	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	May-21	84,100	$1,058,609
2700	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Jun-21	84,100	$1,058,609
2701	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Jul-21	84,100	$1,058,609
2702	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Aug-21	84,100	$1,058,609
2703	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Sep-21	84,100	$1,058,609
2704					**FT3HJ000-FT1EPNG Total**						1,152,000	$14,500,800
2705	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-20	9,000	$84,230
2706	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-20	9,000	$84,230
2707	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-20	9,000	$84,230
2708	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-21	9,000	$84,230
2709	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-21	9,000	$84,230
2710	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-21	9,000	$84,230
2711	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	9,000	$84,230
2712	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	9,000	$84,230
2713	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	9,000	$84,230
2714	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	9,000	$84,230
2715	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	9,000	$84,230
2716	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	9,000	$84,230
2717					**FT3EQ000-FT1EPNG Total**						108,000	$1,010,761
2718	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-20	6,000	$56,153
2719	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-20	6,000	$56,153
2720	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-20	6,000	$56,153
2721	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-21	6,000	$56,153
2722	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-21	6,000	$56,153
2723	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-21	6,000	$56,153
2724	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	6,000	$56,153
2725	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	6,000	$56,153
2726	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	6,000	$56,153
2727	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	6,000	$56,153
2728	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	6,000	$56,153
2729	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	6,000	$56,153
2730					**FT3ER000-FT1EPNG Total**						72,000	$673,841
2731	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Oct-20	24,000	$224,614
2732	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Nov-20	24,000	$224,614
2733	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Dec-20	24,000	$224,614
2734	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jan-21	24,000	$224,614
2735	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Feb-21	24,000	$224,614
2736	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Mar-21	24,000	$224,614
2737	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Apr-21	24,000	$224,614
2738	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	May-21	24,000	$224,614
2739	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jun-21	24,000	$224,614
2740	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jul-21	24,000	$224,614
2741	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Aug-21	24,000	$224,614
2742	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Sep-21	24,000	$224,614
2743					**FT3ET000-FT1EPNG Total**						288,000	$2,695,363
2744	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	CC1	Jan-21	1,700	$15,910

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2745	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Oct-20	12,000	$112,307
2746	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Nov-20	12,000	$112,307
2747	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Dec-20	12,000	$112,307
2748	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jan-21	10,300	$96,397
2749	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Feb-21	12,000	$112,307
2750	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Mar-21	12,000	$112,307
2751	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Apr-21	12,000	$112,307
2752	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	May-21	12,000	$112,307
2753	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jun-21	12,000	$112,307
2754	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jul-21	12,000	$112,307
2755	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Aug-21	12,000	$112,307
2756	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Sep-21	12,000	$112,307
2757					**FT3EU000-FT1EPNG Total**						144,000	$1,347,682
2758	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Oct-20	35,000	$42,585
2759	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Nov-20	35,000	$42,585
2760	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Dec-20	35,000	$42,585
2761	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Jan-21	35,000	$42,585
2762	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Feb-21	35,000	$42,585
2763	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Mar-21	35,000	$42,585
2764	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Apr-21	35,000	$42,585
2765	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	May-21	35,000	$42,585
2766	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Jun-21	35,000	$42,585
2767	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Jul-21	35,000	$42,585
2768	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Aug-21	35,000	$42,585
2769	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Sep-21	35,000	$42,585
2770					**FT3HM000-FT1EPNG Total**						420,000	$511,014
2771	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-20	11,449	$144,114
2772	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-21	43,339	$545,530
2773	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	100	$1,259
2774	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Dec-20	6,947	$87,445
2775	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jun-21	16,602	$208,978
2776	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jul-21	17,165	$216,064
2777	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Aug-21	21,755	$273,841
2778	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Sep-21	127	$1,599
2779	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Oct-20	64	$806
2780	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Dec-20	10,000	$125,875
2781	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Mar-21	16,972	$213,635
2782	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Apr-21	22,280	$280,450
2783	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	May-21	21,985	$276,736
2784	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jun-21	5,228	$65,807
2785	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jul-21	4,714	$59,337
2786	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Aug-21	978	$12,311
2787	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Sep-21	21,398	$269,347
2788	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	687	$8,648
2789	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-CC1	Dec-20	8,454	$106,415
2790	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-CC1	Jan-21	10,000	$125,875
2791	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-CC1	Feb-21	8,795	$110,707
2792	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Oct-20	45,000	$566,438
2793	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Nov-20	64,931	$817,319

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2794	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Dec-20	16,546	$208,273
2795	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Feb-21	47,518	$598,133
2796	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Mar-21	48,000	$604,200
2797	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Apr-21	1,000	$12,588
2798	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	May-21	20,000	$251,750
2799	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Jun-21	31,000	$390,213
2800	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Jul-21	43,000	$541,263
2801	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Aug-21	34,000	$427,975
2802	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Sep-21	20,000	$251,750
2803	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Oct-20	19,936	$250,944
2804	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	69	$869
2805	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-20	11,604	$146,065
2806	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-21	11,661	$146,783
2807	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-21	7,900	$99,441
2808	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	28	$352
2809	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Apr-21	41,720	$525,151
2810	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	May-21	23,015	$289,701
2811	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jun-21	12,170	$153,190
2812	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jul-21	121	$1,523
2813	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Aug-21	8,267	$104,061
2814	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Sep-21	23,475	$295,492
2815					**611596-FT1EPNG Total**						780,000	$9,818,250
2816	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Oct-20	100,000	$334,580
2817	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Nov-20	100,000	$334,580
2818	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Dec-20	100,000	$334,580
2819	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Jan-21	100,000	$334,580
2820	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Feb-21	100,000	$334,580
2821	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Mar-21	100,000	$334,580
2822	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Apr-21	100,000	$334,580
2823	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	May-21	100,000	$334,580
2824	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Jun-21	100,000	$334,580
2825	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Jul-21	100,000	$334,580
2826	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Aug-21	100,000	$334,580
2827	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Sep-21	100,000	$334,580
2828					**FT3JN000-FT1EPNG Total**						1,200,000	$4,014,960
2829	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Oct-20	50,000	$637,235
2830	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Apr-21	50,000	$637,235
2831	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	May-21	50,000	$637,235
2832	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jun-21	50,000	$637,235
2833	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jul-21	50,000	$637,235
2834	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Aug-21	50,000	$637,235
2835	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Sep-21	50,000	$637,235
2836					**611550-FT1EPNG Total**						350,000	$4,460,645
2837	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Oct-20	12,794	$140,833
2838	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Nov-20	6,000	$66,046
2839	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Dec-20	7,581	$83,449
2840	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Jan-21	7,581	$83,449
2841	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Feb-21	7,580	$83,438
2842	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Mar-21	8,471	$93,246

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2843	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Apr-21	12,794	$140,833
2844	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	May-21	29,450	$324,177
2845	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Jun-21	25,197	$277,361
2846	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Jul-21	25,179	$277,163
2847	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Aug-21	28,833	$317,385
2848	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Sep-21	29,450	$324,177
2849	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Nov-20	2,472	$27,211
2850					**611727-FT1EPNG Total**						203,382	$2,238,768
2851	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-20	20,000	$251,750
2852	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-21	20,000	$251,750
2853	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	20,000	$251,750
2854	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Nov-20	20,000	$251,750
2855	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	20,000	$251,750
2856					**614012-FT1EPNG Total**						100,000	$1,258,750
2857	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-20	40,000	$503,500
2858	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-21	38,826	$488,722
2859	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-21	12,000	$151,050
2860	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jan-21	755	$9,504
2861	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jul-21	10,000	$125,875
2862	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Dec-20	10,000	$125,875
2863	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jan-21	10,419	$131,149
2864	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Apr-21	11,000	$138,463
2865	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	May-21	36,000	$453,150
2866	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jun-21	48,000	$604,200
2867	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jul-21	40,000	$503,500
2868	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Aug-21	50,000	$629,375
2869	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Sep-21	48,500	$610,494
2870	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	18,000	$226,575
2871	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Nov-20	5,000	$62,938
2872	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Feb-21	20,000	$251,750
2873	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Mar-21	50,000	$629,375
2874	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Oct-20	50,000	$629,375
2875	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	45,000	$566,438
2876	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Apr-21	39,000	$490,913
2877	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	May-21	14,000	$176,225
2878	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jun-21	2,000	$25,175
2879	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Sep-21	1,500	$18,881
2880					**615001-FT1EPNG Total**						600,000	$7,552,500
2881	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Oct-20	25,000	$275,193
2882	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Nov-20	25,000	$275,193
2883	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Dec-20	14,100	$155,209
2884	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jan-21	14,600	$160,712
2885	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Feb-21	14,400	$158,511
2886	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Mar-21	25,000	$275,193
2887	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Apr-21	25,000	$275,193
2888	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	May-21	25,000	$275,193
2889	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jun-21	25,000	$275,193
2890	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jul-21	25,000	$275,193
2891	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Aug-21	25,000	$275,193

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2892	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Sep-21	25,000	$275,193
2893					**615003-FT1EPNG Total**						268,100	$2,951,164
2894	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Oct-20	63,770	$701,961
2895	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Apr-21	59,491	$654,859
2896	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	May-21	61,520	$677,194
2897	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Jun-21	59,270	$652,426
2898	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Jul-21	46,181	$508,347
2899	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Aug-21	55,264	$608,330
2900	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Sep-21	61,520	$677,194
2901	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-20	45,589	$501,830
2902	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Mar-21	3,544	$39,011
2903	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Oct-20	14,282	$157,212
2904	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Apr-21	14,749	$162,353
2905	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	May-21	9,533	$104,936
2906	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Jun-21	188	$2,069
2907	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Sep-21	8,048	$88,590
2908	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-20	45,589	$501,830
2909	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-21	45,589	$501,830
2910	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-21	45,589	$501,830
2911	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-21	42,045	$462,819
2912					**615006-FT1EPNG Total**						681,761	$7,504,621
2913	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Oct-20	25,000	$195,115
2914	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Apr-21	25,000	$195,115
2915	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	May-21	25,000	$195,115
2916	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Jun-21	17,000	$132,678
2917	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Jul-21	17,000	$132,678
2918	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Aug-21	25,000	$195,115
2919	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Sep-21	25,000	$195,115
2920					**615013-FT1EPNG Total**						159,000	$1,240,931
2921	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-20	4,519	$57,043
2922	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-21	2,781	$35,104
2923	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-21	4,063	$51,287
2924	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	30,373	$383,395
2925	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	30,373	$383,395
2926	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	30,373	$383,395
2927	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	30,373	$383,395
2928	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	30,373	$383,395
2929	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	30,373	$383,395
2930	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	12,890	$162,709
2931	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	13,508	$170,510
2932	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	4,280	$54,026
2933	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	4,272	$53,925
2934	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	5,993	$75,649
2935	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	13,508	$170,510
2936	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	25,854	$326,352
2937	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-20	30,373	$383,395
2938	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-21	30,373	$383,395
2939	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-21	27,592	$348,291
2940	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	26,310	$332,108

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2941	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Nov-20	14,127	$178,324
2942	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Dec-20	14,127	$178,324
2943	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jan-21	14,127	$178,324
2944	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Feb-21	14,127	$178,324
2945	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Mar-21	14,127	$178,324
2946	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Apr-21	1,237	$15,615
2947	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	May-21	619	$7,814
2948	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jun-21	9,847	$124,298
2949	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jul-21	9,855	$124,399
2950	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Aug-21	8,134	$102,675
2951	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Sep-21	619	$7,814
2952					**615490-FT1EPNG Total**						489,500	$6,178,910
2953	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-20	5,078	$64,099
2954	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-21	3,125	$39,447
2955	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-21	4,565	$57,624
2956	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	34,127	$430,782
2957	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	34,127	$430,782
2958	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	34,127	$430,782
2959	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	34,127	$430,782
2960	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	34,127	$430,782
2961	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	34,127	$430,782
2962	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	14,484	$182,830
2963	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	15,178	$191,590
2964	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	4,810	$60,716
2965	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	4,800	$60,590
2966	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	6,733	$84,990
2967	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	15,178	$191,590
2968	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	29,049	$366,683
2969	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-20	34,127	$430,782
2970	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-21	34,127	$430,782
2971	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-21	31,002	$391,335
2972	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	29,562	$373,158
2973	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Nov-20	15,873	$200,363
2974	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Dec-20	15,873	$200,363
2975	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jan-21	15,873	$200,363
2976	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Feb-21	15,873	$200,363
2977	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Mar-21	15,873	$200,363
2978	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Apr-21	1,389	$17,533
2979	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	May-21	695	$8,773
2980	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jun-21	11,063	$139,647
2981	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jul-21	11,073	$139,773
2982	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Aug-21	9,140	$115,373
2983	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Sep-21	695	$8,773
2984					**615536-FT1EPNG Total**						550,000	$6,942,595
2985	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Jul-21	4,411	$48,555
2986	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Aug-21	4,006	$44,097
2987	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Apr-21	4,411	$48,555
2988	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	May-21	4,411	$48,555
2989	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Jun-21	4,411	$48,555

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
2990	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Aug-21	405	$4,458
2991	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Sep-21	4,411	$48,555
2992					**615905-FT1EPNG Total**						26,466	$291,330
2993	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Oct-20	750	$8,256
2994	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Nov-20	750	$8,256
2995	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Dec-20	750	$8,256
2996	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Jan-21	750	$8,256
2997	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Feb-21	750	$8,256
2998	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Mar-21	750	$8,256
2999	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Apr-21	750	$8,256
3000	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	May-21	750	$8,256
3001	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Jun-21	750	$8,256
3002	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Jul-21	750	$8,256
3003	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Aug-21	750	$8,256
3004	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Sep-21	750	$8,256
3005					**612158-FT1EPNG Total**						9,000	$99,069
3006	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Oct-20	10,000	$30,230
3007	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Nov-20	10,000	$30,230
3008	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Dec-20	10,000	$30,230
3009	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jan-21	10,000	$30,230
3010	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Feb-21	10,000	$30,230
3011	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Mar-21	10,000	$30,230
3012	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Apr-21	10,000	$30,230
3013	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	May-21	10,000	$30,230
3014	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	10,000	$30,230
3015	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	10,000	$30,230
3016	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	10,000	$30,230
3017	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	10,000	$30,230
3018					**614121-FT1EPNG Total**						120,000	$362,760
3019	RESV	FT1	LTF	SHELL ENERGY NORTH	610722-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Oct-20	20,000	$220,154
3020	RESV	FT1	LTF	SHELL ENERGY NORTH	610722-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Nov-20	20,000	$220,154
3021	RESV	FT1	LTF	SHELL ENERGY NORTH	610722-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Dec-20	2,581	$28,407
3022					**610722-FT1EPNG Total**						42,581	$468,715
3023	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Oct-20	9,361	$71,467
3024	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Nov-20	3,545	$27,065
3025	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Dec-20	25,000	$190,865
3026	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jan-21	25,000	$190,865
3027	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Feb-21	25,000	$190,865
3028	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Mar-21	22,433	$171,267
3029	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Oct-20	15,639	$119,398
3030	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Nov-20	21,455	$163,800
3031	RESV	FT1	LTF	SHELL ENERGY NORTH	612557-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Mar-21	2,567	$19,598
3032					**612557-FT1EPNG Total**						150,000	$1,145,190
3033	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Oct-20	12,000	$36,276
3034	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Nov-20	9,000	$27,207
3035	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Dec-20	6,000	$18,138
3036	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Jan-21	6,000	$18,138
3037	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Feb-21	6,000	$18,138
3038	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Mar-21	9,000	$27,207

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3039	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Apr-21	12,000	$36,276
3040	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	May-21	15,000	$45,345
3041	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Jun-21	18,000	$54,414
3042	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Jul-21	18,000	$54,414
3043	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Aug-21	18,000	$54,414
3044	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Sep-21	15,000	$45,345
3045					**614236-FT1EPNG Total**						144,000	$435,312
3046	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Oct-20	6,000	$18,138
3047	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Nov-20	9,000	$27,207
3048	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Dec-20	11,000	$33,253
3049	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jan-21	11,000	$33,253
3050	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Feb-21	11,000	$33,253
3051	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Mar-21	9,000	$27,207
3052	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Apr-21	6,000	$18,138
3053	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	May-21	4,000	$12,092
3054	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jun-21	2,000	$6,046
3055	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jul-21	2,000	$6,046
3056	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Aug-21	2,000	$6,046
3057	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Sep-21	4,000	$12,092
3058	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Oct-20	2,000	$6,046
3059	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Nov-20	2,000	$6,046
3060	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Dec-20	4,000	$12,092
3061	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jan-21	4,000	$12,092
3062	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Feb-21	16,000	$48,368
3063	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Mar-21	22,000	$66,506
3064	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Apr-21	22,000	$66,506
3065	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	May-21	21,000	$63,483
3066	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jun-21	20,000	$60,460
3067	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jul-21	20,000	$60,460
3068	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Aug-21	20,000	$60,460
3069	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Sep-21	21,000	$63,483
3070					**614922-FT1EPNG Total**						251,000	$758,773
3071	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-21	22,000	$167,292
3072	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-21	22,000	$167,292
3073	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-21	22,000	$167,292
3074	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Apr-21	22,000	$167,292
3075	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	May-21	22,000	$167,292
3076	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jun-21	22,000	$167,292
3077	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jul-21	22,000	$167,292
3078	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Aug-21	22,000	$167,292
3079	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Sep-21	22,000	$167,292
3080					**615861-FT1EPNG Total**						198,000	$1,505,632
3081	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Oct-20	56,000	$704,900
3082	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Nov-20	98,000	$1,233,575
3083	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Dec-20	79,000	$994,413
3084	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jan-21	66,000	$830,775
3085	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Feb-21	83,000	$1,044,763
3086	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Mar-21	90,000	$1,132,875
3087	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Apr-21	57,000	$717,488

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3088	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	May-21	54,000	$679,725
3089	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jun-21	52,000	$654,550
3090	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jul-21	50,000	$629,375
3091	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Aug-21	50,000	$629,375
3092	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Sep-21	50,000	$629,375
3093	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Oct-20	114,000	$1,434,975
3094	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Nov-20	72,000	$906,300
3095	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Dec-20	91,000	$1,145,463
3096	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Jan-21	104,000	$1,309,100
3097	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Feb-21	87,000	$1,095,113
3098	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Mar-21	80,000	$1,007,000
3099	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Apr-21	113,000	$1,422,388
3100	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	May-21	116,000	$1,460,150
3101	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Jun-21	118,000	$1,485,325
3102	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Jul-21	120,000	$1,510,500
3103	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Aug-21	120,000	$1,510,500
3104	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Sep-21	120,000	$1,510,500
3105	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Oct-20	2,995	$37,700
3106	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Nov-20	2,213	$27,856
3107	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Dec-20	3,047	$38,354
3108	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Jan-21	2,773	$34,905
3109	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Feb-21	2,736	$34,439
3110	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Mar-21	2,042	$25,704
3111	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Apr-21	2,965	$37,322
3112	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	May-21	2,220	$27,944
3113	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Jun-21	1,528	$19,234
3114	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Jul-21	1,309	$16,477
3115	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Aug-21	1,366	$17,195
3116	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Sep-21	2,223	$27,982
3117	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Oct-20	20,213	$254,431
3118	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Nov-20	19,242	$242,209
3119	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Dec-20	18,408	$231,711
3120	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jan-21	18,682	$235,160
3121	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Feb-21	18,719	$235,625
3122	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Mar-21	19,413	$244,361
3123	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Apr-21	20,243	$254,809
3124	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	May-21	20,988	$264,186
3125	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jun-21	21,680	$272,897
3126	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jul-21	21,899	$275,654
3127	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Aug-21	21,842	$274,936
3128	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Sep-21	20,985	$264,149
3129	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Sep-21	52,019	$654,793
3130	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Oct-20	5,000	$62,938
3131	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Nov-20	5,000	$62,938
3132	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-20	5,000	$62,938
3133	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-21	5,000	$62,938
3134	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-21	5,000	$62,938
3135	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-21	5,000	$62,938
3136	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Apr-21	5,000	$62,938

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3137	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	May-21	5,000	$62,938
3138	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jun-21	5,000	$62,938
3139	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jul-21	5,000	$62,938
3140	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Aug-21	5,000	$62,938
3141	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Sep-21	333	$4,196
3142	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Oct-20	80,000	$1,007,000
3143	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Nov-20	80,000	$1,007,000
3144	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Dec-20	80,000	$1,007,000
3145	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Jan-21	80,000	$1,007,000
3146	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Feb-21	80,000	$1,007,000
3147	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Mar-21	80,000	$1,007,000
3148	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Apr-21	80,000	$1,007,000
3149	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	May-21	80,000	$1,007,000
3150	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Jun-21	80,000	$1,007,000
3151	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Jul-21	80,000	$1,007,000
3152	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Aug-21	80,000	$1,007,000
3153	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Sep-21	32,647	$410,948
3154	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Oct-20	20,000	$251,750
3155	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Nov-20	20,000	$251,750
3156	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Dec-20	20,000	$251,750
3157	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Jan-21	20,000	$251,750
3158	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Feb-21	20,000	$251,750
3159	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Mar-21	20,000	$251,750
3160	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Apr-21	20,000	$251,750
3161	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	May-21	20,000	$251,750
3162	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Jun-21	20,000	$251,750
3163	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Jul-21	20,000	$251,750
3164	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Aug-21	20,000	$251,750
3165	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Sep-21	20,000	$251,750
3166					**611367-FT1EPNG Total**						3,569,731	$44,933,989
3167	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Oct-20	30,000	$273,750
3168	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Nov-20	70,000	$638,750
3169	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Dec-20	70,000	$638,750
3170	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jan-21	70,000	$638,750
3171	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Feb-21	70,000	$638,750
3172	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Mar-21	70,000	$638,750
3173	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Apr-21	30,000	$273,750
3174	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	May-21	30,000	$273,750
3175	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jun-21	30,000	$273,750
3176	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jul-21	30,000	$273,750
3177	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Aug-21	30,000	$273,750
3178	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Sep-21	30,000	$273,750
3179	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Oct-20	60,000	$547,500
3180	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Nov-20	120,000	$1,095,000
3181	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Dec-20	120,000	$1,095,000
3182	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Jan-21	120,000	$1,095,000
3183	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Feb-21	120,000	$1,095,000
3184	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Mar-21	120,000	$1,095,000
3185	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Apr-21	60,000	$547,500

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3186	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	May-21	60,000	$547,500
3187	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Jun-21	60,000	$547,500
3188	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Jul-21	60,000	$547,500
3189	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Aug-21	60,000	$547,500
3190	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Sep-21	60,000	$547,500
3191	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Oct-20	10,000	$91,250
3192	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Nov-20	10,000	$91,250
3193	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Dec-20	10,000	$91,250
3194	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jan-21	10,000	$91,250
3195	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Feb-21	10,000	$91,250
3196	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Mar-21	10,000	$91,250
3197	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Apr-21	10,000	$91,250
3198	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	May-21	10,000	$91,250
3199	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jun-21	10,000	$91,250
3200	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jul-21	10,000	$91,250
3201	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Aug-21	10,000	$91,250
3202	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Sep-21	10,000	$91,250
3203					**611368-FT1EPNG Total**						1,700,000	$15,512,500
3204	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Oct-20	1,792	$19,726
3205	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Nov-20	3,545	$39,022
3206	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Dec-20	3,545	$39,022
3207	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jan-21	3,545	$39,022
3208	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Feb-21	3,545	$39,022
3209	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Mar-21	3,545	$39,022
3210	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Apr-21	1,792	$19,726
3211	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	May-21	1,792	$19,726
3212	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jun-21	1,792	$19,726
3213	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jul-21	1,792	$19,726
3214	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Aug-21	1,792	$19,726
3215	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Sep-21	1,792	$19,726
3216					**611474-FT1EPNG Total**						30,269	$333,192
3217	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	DSWG NOG	SS1	Nov-20	6,070	$60,596
3218	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	DSWG NOG	SS1	Dec-20	5,300	$52,909
3219	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	DSWG NOG	SS1	Feb-21	4,570	$45,622
3220	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Mar-21	760	$7,587
3221					**610182-FT1EPNG Total**						16,700	$166,714
3222	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Oct-20	10,000	$99,829
3223	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Nov-20	10,000	$99,829
3224	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Dec-20	10,000	$99,829
3225	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jan-21	10,000	$99,829
3226	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Feb-21	2,035	$20,315
3227	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Mar-21	10,000	$99,829
3228	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Apr-21	10,000	$99,829
3229	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	May-21	10,000	$99,829
3230	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jun-21	10,000	$99,829
3231	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jul-21	10,000	$99,829
3232	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Aug-21	10,000	$99,829
3233	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Sep-21	10,000	$99,829
3234	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	7,965	$79,514

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3235					**610188-FT1EPNG Total**						120,000	$1,197,948
3236	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	BLANCO	DSWG TUS	NS3	Dec-20	5,000	$62,938
3237	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	BLANCO	DSWG TUS	NS3	Jan-21	5,000	$62,938
3238	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-20	10,000	$125,875
3239	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Dec-20	5,000	$62,938
3240	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jan-21	5,000	$62,938
3241	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Feb-21	10,000	$125,875
3242	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-21	10,000	$125,875
3243					**613297-FT1EPNG Total**						50,000	$629,375
3244	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG N78	NS3	Nov-20	10,000	$99,829
3245	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG N78	NS3	Mar-21	3,166	$31,606
3246	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Dec-20	8,438	$84,236
3247	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Jan-21	10,941	$109,223
3248	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Feb-21	10,537	$105,190
3249	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Nov-20	8,000	$79,863
3250	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Dec-20	9,562	$95,456
3251	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Jan-21	7,059	$70,469
3252	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Feb-21	7,463	$74,502
3253	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Mar-21	13,828	$138,044
3254	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG TUS	NS3	Mar-21	1,006	$10,043
3255					**613810-FT1EPNG Total**						90,000	$898,461
3256	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Oct-20	2,923	$29,180
3257	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Apr-21	1,941	$19,377
3258	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	May-21	1,016	$10,143
3259	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jun-21	1,304	$13,018
3260	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jul-21	1,280	$12,778
3261	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Aug-21	2,475	$24,708
3262	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Sep-21	2,457	$24,528
3263	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Oct-20	6,419	$64,080
3264	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Dec-20	1,200	$11,979
3265	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jan-21	1,058	$10,562
3266	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	16,817	$167,882
3267	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-21	1,500	$14,974
3268	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Apr-21	3,304	$32,984
3269	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	May-21	6,086	$60,756
3270	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jun-21	4,003	$39,962
3271	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jul-21	3,425	$34,191
3272	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Aug-21	3,232	$32,265
3273	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Sep-21	4,892	$48,836
3274	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Oct-20	21,000	$209,641
3275	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Nov-20	16,179	$161,513
3276	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Dec-20	31,400	$313,463
3277	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jan-21	27,510	$274,630
3278	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	10,968	$109,492
3279	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Mar-21	17,608	$175,779
3280	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Apr-21	21,000	$209,641
3281	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	May-21	19,755	$197,212
3282	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jun-21	19,555	$195,216
3283	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jul-21	20,238	$202,034

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3284	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Aug-21	21,000	$209,641
3285	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Sep-21	21,000	$209,641
3286	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Oct-20	1,658	$16,552
3287	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Nov-20	15,821	$157,939
3288	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Dec-20	600	$5,990
3289	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jan-21	6,432	$64,210
3290	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Feb-21	1,415	$14,126
3291	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Mar-21	14,392	$143,674
3292	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Apr-21	4,826	$48,177
3293	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	May-21	4,066	$40,590
3294	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jun-21	4,329	$43,216
3295	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jul-21	6,295	$62,842
3296	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Aug-21	5,293	$52,839
3297	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Sep-21	3,302	$32,964
3298	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Oct-20	1,630	$16,272
3299	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Nov-20	2,644	$26,395
3300	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Dec-20	1,600	$15,973
3301	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Feb-21	3,000	$29,949
3302	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Mar-21	1,000	$9,983
3303	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Apr-21	1,130	$11,281
3304	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	May-21	1,820	$18,169
3305	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jun-21	1,820	$18,169
3306	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jul-21	1,820	$18,169
3307	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Aug-21	1,810	$18,069
3308	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Sep-21	1,800	$17,969
3309	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-20	356	$3,554
3310	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Dec-20	200	$1,997
3311	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Feb-21	2,800	$27,952
3312	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-21	500	$4,991
3313	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Apr-21	929	$9,274
3314	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	May-21	1,077	$10,752
3315	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jun-21	2,809	$28,042
3316	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jul-21	762	$7,607
3317	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Sep-21	349	$3,484
3318	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Oct-20	1,370	$13,677
3319	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Apr-21	1,870	$18,668
3320	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	May-21	1,180	$11,780
3321	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Jun-21	1,180	$11,780
3322	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Jul-21	1,180	$11,780
3323	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Aug-21	1,190	$11,880
3324	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Sep-21	1,200	$11,979
3325					**613811-FT1EPNG Total**						420,000	$4,192,818
3326	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Oct-20	8,000	$79,863
3327	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Nov-20	8,000	$79,863
3328	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Dec-20	8,000	$79,863
3329	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Jan-21	8,000	$79,863
3330	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Feb-21	8,000	$79,863
3331	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Mar-21	8,000	$79,863
3332	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Apr-21	8,000	$79,863

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3333	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	May-21	8,000	$79,863
3334	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Jun-21	8,000	$79,863
3335	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Jul-21	8,000	$79,863
3336	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Aug-21	8,000	$79,863
3337	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Sep-21	8,000	$79,863
3338	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Nov-20	2,743	$27,383
3339	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Dec-20	6,870	$68,583
3340	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jan-21	7,362	$73,494
3341	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Mar-21	2,015	$20,116
3342	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Oct-20	66	$659
3343	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Apr-21	69	$689
3344	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	May-21	59	$589
3345	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Jun-21	33	$329
3346	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Jul-21	44	$439
3347	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Aug-21	53	$529
3348	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Sep-21	33	$329
3349	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Oct-20	3,773	$37,665
3350	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Nov-20	8,297	$82,828
3351	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Dec-20	2,594	$25,896
3352	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jan-21	6,638	$66,266
3353	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	5,323	$53,139
3354	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-21	6,800	$67,884
3355	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Apr-21	8,383	$83,687
3356	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	May-21	2,923	$29,180
3357	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jun-21	5,702	$56,922
3358	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jul-21	5,431	$54,217
3359	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Aug-21	4,532	$45,243
3360	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Sep-21	3,493	$34,870
3361	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Oct-20	2,233	$22,292
3362	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Apr-21	1,861	$18,578
3363	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	May-21	1,175	$11,730
3364	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Jun-21	2,184	$21,803
3365	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Jul-21	2,184	$21,803
3366	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Aug-21	1,204	$12,019
3367	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Sep-21	1,204	$12,019
3368	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	3,080	$30,747
3369	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Oct-20	4,385	$43,775
3370	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Dec-20	4,099	$40,920
3371	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Feb-21	2,780	$27,752
3372	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Mar-21	3,605	$35,988
3373	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Apr-21	2,004	$20,006
3374	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	May-21	7,774	$77,607
3375	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jun-21	4,155	$41,479
3376	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jul-21	2,701	$26,964
3377	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Aug-21	4,710	$47,019
3378	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Sep-21	5,636	$56,264
3379	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Oct-20	3,543	$35,369
3380	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-20	2,960	$29,549
3381	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Dec-20	437	$4,363

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3382	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Feb-21	2,817	$28,122
3383	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-21	1,580	$15,773
3384	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Apr-21	1,683	$16,801
3385	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	May-21	2,069	$20,655
3386	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jun-21	1,926	$19,227
3387	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jul-21	3,640	$36,338
3388	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Aug-21	3,501	$34,950
3389	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Sep-21	3,634	$36,278
3390					**613819-FT1EPNG Total**						264,000	$2,635,486
3391	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	BLANCO	DSWG GIL	NS3	Feb-21	13,765	$137,415
3392	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	BLANCO	DSWG PHW	CC1	Feb-21	6,609	$65,977
3393	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Feb-21	32,391	$323,356
3394	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	WAHA	DSWG GIL	SS1	Feb-21	1,473	$14,705
3395	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Feb-21	762	$7,607
3396					**613820-FT1EPNG Total**						55,000	$549,060
3397	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Nov-20	3,490	$34,840
3398	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Dec-20	2,664	$26,594
3399	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Jan-21	2,712	$27,074
3400	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Feb-21	3,383	$33,772
3401	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Mar-21	1,265	$12,628
3402	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Nov-20	11,000	$109,812
3403	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Dec-20	16,000	$159,726
3404	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Jan-21	16,000	$159,726
3405	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Feb-21	11,000	$109,812
3406	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Mar-21	11,000	$109,812
3407	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Nov-20	5,900	$58,899
3408	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Dec-20	900	$8,985
3409	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Jan-21	900	$8,985
3410	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Feb-21	5,900	$58,899
3411	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Mar-21	5,900	$58,899
3412	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	387	$3,863
3413	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Nov-20	6,502	$64,909
3414	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Dec-20	7,328	$73,155
3415	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jan-21	7,280	$72,676
3416	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Feb-21	6,222	$62,114
3417	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Mar-21	8,727	$87,121
3418					**613821-FT1EPNG Total**						134,460	$1,342,301
3419	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Oct-20	212	$2,021
3420	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Nov-20	948	$9,038
3421	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Dec-20	947	$9,028
3422	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Jan-21	947	$9,119
3423	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Feb-21	947	$9,119
3424	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Mar-21	947	$9,119
3425	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Apr-21	277	$2,667
3426	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	May-21	124	$1,194
3427	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Jun-21	144	$1,387
3428	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Jul-21	171	$1,647
3429	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Aug-21	139	$1,338
3430	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Sep-21	146	$1,406

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3431	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Oct-20	365	$3,480
3432	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Nov-20	1,087	$10,363
3433	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Dec-20	1,725	$16,446
3434	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Jan-21	2,546	$24,515
3435	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Feb-21	2,182	$21,010
3436	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Mar-21	1,688	$16,254
3437	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Apr-21	716	$6,894
3438	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	May-21	554	$5,334
3439	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Jun-21	342	$3,293
3440	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Jul-21	415	$3,996
3441	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Aug-21	325	$3,129
3442	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Sep-21	378	$3,640
3443	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Oct-20	564	$5,377
3444	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Nov-20	1,601	$15,263
3445	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Dec-20	2,496	$23,796
3446	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Jan-21	3,411	$32,845
3447	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Feb-21	2,986	$28,752
3448	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Mar-21	2,314	$22,282
3449	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Apr-21	691	$6,654
3450	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	May-21	658	$6,336
3451	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Jun-21	803	$7,732
3452	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Jul-21	969	$9,331
3453	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Aug-21	758	$7,299
3454	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Sep-21	854	$8,223
3455	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Oct-20	479	$4,567
3456	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Nov-20	845	$8,056
3457	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Dec-20	1,255	$11,965
3458	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Jan-21	1,916	$18,449
3459	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Feb-21	1,805	$17,380
3460	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Mar-21	1,821	$17,534
3461	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Apr-21	866	$8,339
3462	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	May-21	844	$8,127
3463	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Jun-21	536	$5,161
3464	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Jul-21	481	$4,632
3465	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Aug-21	299	$2,879
3466	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Sep-21	326	$3,139
3467	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Oct-20	200	$1,907
3468	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Nov-20	248	$2,364
3469	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Dec-20	284	$2,708
3470	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Jan-21	305	$2,937
3471	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Feb-21	269	$2,590
3472	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Mar-21	173	$1,666
3473	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Apr-21	499	$4,805
3474	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	May-21	406	$3,909
3475	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Jun-21	269	$2,590
3476	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Jul-21	277	$2,667
3477	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Aug-21	130	$1,252
3478	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Sep-21	248	$2,388
3479	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Oct-20	600	$5,720

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3480	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Apr-21	1,953	$18,805
3481	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	May-21	2,617	$25,199
3482	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Jun-21	3,150	$30,331
3483	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Jul-21	2,534	$24,400
3484	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Aug-21	2,685	$25,854
3485	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Sep-21	1,441	$13,875
3486	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Oct-20	2,166	$20,650
3487	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Nov-20	1,508	$14,377
3488	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Dec-20	1,930	$18,400
3489	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Jan-21	1,912	$18,411
3490	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Feb-21	1,619	$15,589
3491	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Mar-21	1,376	$13,250
3492	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Apr-21	2,231	$21,482
3493	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	May-21	1,608	$15,483
3494	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Jun-21	2,334	$22,474
3495	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Jul-21	2,493	$24,005
3496	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Aug-21	2,125	$20,462
3497	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Sep-21	2,116	$20,375
3498	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Oct-20	1,541	$14,691
3499	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Nov-20	1,875	$17,876
3500	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Dec-20	2,268	$21,622
3501	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Jan-21	2,532	$24,381
3502	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Feb-21	2,187	$21,059
3503	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Mar-21	1,809	$17,419
3504	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Apr-21	1,514	$14,578
3505	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	May-21	963	$9,273
3506	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Jun-21	840	$8,088
3507	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Jul-21	873	$8,406
3508	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Aug-21	958	$9,225
3509	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Sep-21	952	$9,167
3510	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Oct-20	471	$4,490
3511	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Nov-20	1,034	$9,858
3512	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Dec-20	1,255	$11,965
3513	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Jan-21	1,436	$13,827
3514	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Feb-21	1,354	$13,038
3515	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Mar-21	979	$9,427
3516	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Apr-21	526	$5,065
3517	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	May-21	284	$2,735
3518	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Jun-21	235	$2,263
3519	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Jul-21	223	$2,147
3520	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Aug-21	264	$2,542
3521	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Sep-21	315	$3,033
3522	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Oct-20	33	$315
3523	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Nov-20	75	$715
3524	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Dec-20	119	$1,135
3525	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Jan-21	120	$1,155
3526	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Feb-21	118	$1,136
3527	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Mar-21	69	$664
3528	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Apr-21	35	$337

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3529	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	May-21	30	$289
3530	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Jun-21	16	$154
3531	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Jul-21	22	$212
3532	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Aug-21	27	$260
3533	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Sep-21	16	$154
3534	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Oct-20	1,393	$13,280
3535	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Nov-20	1,469	$14,005
3536	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Dec-20	2,049	$19,535
3537	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Jan-21	2,410	$23,206
3538	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Feb-21	946	$9,109
3539	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Mar-21	1,889	$18,189
3540	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Apr-21	2,198	$21,165
3541	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	May-21	1,442	$13,885
3542	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Jun-21	1,222	$11,767
3543	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Jul-21	1,290	$12,421
3544	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Aug-21	1,096	$10,553
3545	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Sep-21	1,050	$10,110
3546	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Oct-20	3,107	$29,621
3547	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Apr-21	5,769	$55,550
3548	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	May-21	4,454	$42,888
3549	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Jun-21	3,422	$32,950
3550	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Jul-21	5,768	$55,540
3551	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Aug-21	2,817	$27,125
3552	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Sep-21	3,191	$30,726
3553	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Oct-20	681	$6,492
3554	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Nov-20	960	$9,152
3555	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Dec-20	1,212	$11,555
3556	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Jan-21	1,468	$14,135
3557	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Feb-21	1,434	$13,808
3558	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Mar-21	898	$8,647
3559	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Apr-21	712	$6,856
3560	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	May-21	872	$8,396
3561	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Jun-21	363	$3,495
3562	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Jul-21	345	$3,322
3563	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Aug-21	271	$2,609
3564	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Sep-21	276	$2,658
3565	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Oct-20	3,841	$36,619
3566	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Nov-20	393	$3,747
3567	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Dec-20	3,371	$32,138
3568	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Jan-21	3,645	$35,098
3569	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Feb-21	2,988	$28,771
3570	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Mar-21	974	$9,379
3571	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	May-21	3,876	$37,322
3572	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Jun-21	3,891	$37,466
3573	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Jul-21	4,268	$41,097
3574	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Aug-21	4,334	$41,732
3575	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Sep-21	3,685	$35,483
3576	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Oct-20	5,764	$54,952
3577	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	May-21	2,140	$20,606

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3578	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Jun-21	4,712	$45,372
3579	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Jul-21	7,431	$71,553
3580	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Aug-21	9,434	$90,840
3581	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Sep-21	3,560	$34,279
3582	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Oct-20	2,684	$25,588
3583	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Nov-20	595	$5,673
3584	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Dec-20	2,134	$20,345
3585	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Jan-21	2,534	$24,400
3586	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Feb-21	1,574	$15,156
3587	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Mar-21	1,435	$13,818
3588	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Apr-21	3,875	$37,312
3589	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	May-21	3,010	$28,983
3590	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Jun-21	2,010	$19,354
3591	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Jul-21	2,010	$19,354
3592	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Aug-21	3,010	$28,983
3593	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Sep-21	3,010	$28,983
3594	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	CC1	Apr-21	6,268	$60,355
3595	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Oct-20	7,887	$75,192
3596	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Apr-21	19,952	$192,118
3597	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	May-21	10,592	$101,990
3598	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Jun-21	2,231	$21,482
3599	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Sep-21	5,452	$52,497
3600	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Oct-20	12,459	$118,780
3601	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Apr-21	8,815	$84,880
3602	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	May-21	10,254	$98,736
3603	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Jun-21	836	$8,050
3604	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Sep-21	3,744	$36,051
3605	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	CC1	Apr-21	3,778	$36,378
3606	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Oct-20	5,032	$47,974
3607	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Apr-21	12,027	$115,808
3608	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	May-21	5,498	$52,940
3609	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Jun-21	1,207	$11,622
3610	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Jul-21	472	$4,545
3611	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Sep-21	2,987	$28,762
3612	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Oct-20	7,951	$75,802
3613	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Apr-21	6,525	$62,829
3614	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	May-21	6,841	$65,872
3615	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Jun-21	836	$8,050
3616	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Aug-21	612	$5,893
3617	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Sep-21	2,694	$25,941
3618	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Oct-20	2,876	$27,419
3619	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	May-21	5,422	$52,208
3620	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Jun-21	4,075	$39,238
3621	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Jul-21	2,668	$25,690
3622	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Aug-21	3,308	$31,853
3623	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Sep-21	4,226	$40,692
3624	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Oct-20	4,732	$45,113
3625	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Nov-20	150	$1,430
3626	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Dec-20	3,409	$32,500

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3627	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Jan-21	318	$3,062
3628	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Feb-21	237	$2,282
3629	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Mar-21	3,637	$35,021
3630	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Apr-21	69	$664
3631	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	May-21	2,799	$26,952
3632	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Jun-21	7,362	$70,889
3633	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Jul-21	5,256	$50,610
3634	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Aug-21	7,295	$70,244
3635	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Sep-21	7,088	$68,250
3636	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Oct-20	1,926	$18,362
3637	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Nov-20	188	$1,792
3638	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Dec-20	1,328	$12,661
3639	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Jan-21	1,426	$13,731
3640	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Feb-21	1,889	$18,189
3641	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Mar-21	1,350	$12,999
3642	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Apr-21	2,356	$22,686
3643	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	May-21	1,108	$10,669
3644	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Jun-21	930	$8,955
3645	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Jul-21	797	$7,674
3646	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Aug-21	736	$7,087
3647	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Sep-21	809	$7,790
3648	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Oct-20	224	$2,136
3649	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Nov-20	506	$4,824
3650	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Dec-20	636	$6,063
3651	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Jan-21	785	$7,559
3652	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Feb-21	777	$7,482
3653	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Mar-21	444	$4,275
3654	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Apr-21	336	$3,235
3655	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	May-21	237	$2,282
3656	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Jun-21	241	$2,321
3657	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Jul-21	281	$2,706
3658	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Aug-21	301	$2,898
3659	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Sep-21	257	$2,475
3660	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Oct-20	1,620	$15,445
3661	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Nov-20	1,128	$10,754
3662	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Dec-20	1,605	$15,302
3663	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Jan-21	1,776	$17,101
3664	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Feb-21	219	$2,109
3665	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Mar-21	1,135	$10,929
3666	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Apr-21	2,444	$23,533
3667	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	May-21	1,419	$13,664
3668	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Jun-21	1,678	$16,157
3669	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Jul-21	1,661	$15,994
3670	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Aug-21	1,400	$13,481
3671	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Sep-21	1,363	$13,124
3672	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Oct-20	1,081	$10,306
3673	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	May-21	1,605	$15,455
3674	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Jun-21	1,712	$16,485
3675	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Jul-21	1,872	$18,025

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3676	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Aug-21	1,601	$15,416
3677	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Sep-21	1,430	$13,769
3678	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Oct-20	1,503	$14,329
3679	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	May-21	886	$8,531
3680	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Jun-21	1,717	$16,533
3681	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Jul-21	3,077	$29,628
3682	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Aug-21	3,318	$31,949
3683	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Sep-21	1,231	$11,853
3684	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Oct-20	2,069	$19,725
3685	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Nov-20	1,514	$14,434
3686	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Dec-20	876	$8,352
3687	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Jan-21	1,327	$12,778
3688	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Feb-21	1,192	$11,478
3689	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Mar-21	2,186	$21,049
3690	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Apr-21	2,311	$22,253
3691	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	May-21	2,518	$24,246
3692	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Jun-21	2,818	$27,135
3693	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Jul-21	1,995	$19,210
3694	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Aug-21	1,673	$16,109
3695	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Sep-21	2,880	$27,732
3696	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Nov-20	541	$5,158
3697	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Dec-20	3,026	$28,849
3698	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Jan-21	3,639	$35,040
3699	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Feb-21	2,157	$20,770
3700	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Mar-21	2,527	$24,332
3701	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Oct-20	3	$29
3702	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Nov-20	3	$29
3703	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Dec-20	3	$29
3704	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Jan-21	3	$29
3705	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Feb-21	3	$29
3706	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Mar-21	3	$29
3707	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Apr-21	3	$29
3708	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	May-21	3	$29
3709	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Jun-21	3	$29
3710	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Jul-21	3	$29
3711	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Aug-21	3	$29
3712	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Sep-21	3	$29
3713	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Oct-20	1,629	$15,530
3714	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Apr-21	2,223	$21,405
3715	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	May-21	2,364	$22,763
3716	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Jun-21	983	$9,465
3717	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Jul-21	1,108	$10,669
3718	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Aug-21	1,041	$10,024
3719	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Sep-21	1,552	$14,944
3720	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Oct-20	9,665	$92,143
3721	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Apr-21	10,870	$104,667
3722	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	May-21	11,472	$110,464
3723	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Jun-21	12,626	$121,576
3724	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Jul-21	14,915	$143,617

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3725	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Aug-21	14,884	$143,318
3726	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Sep-21	12,106	$116,569
3727	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Oct-20	3,192	$30,432
3728	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Apr-21	2,170	$20,895
3729	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	May-21	11,420	$109,963
3730	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Jun-21	13,843	$133,294
3731	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Jul-21	7,376	$71,024
3732	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Aug-21	7,686	$74,008
3733	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Sep-21	12,322	$118,649
3734	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Oct-20	5,522	$52,645
3735	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Apr-21	6,553	$63,099
3736	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	May-21	5,955	$57,341
3737	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Jun-21	6,175	$59,459
3738	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Jul-21	2,959	$28,492
3739	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Aug-21	4,859	$46,787
3740	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Sep-21	6,077	$58,515
3741	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG S78	NS3	Jul-21	7,901	$76,079
3742	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG S78	NS3	Aug-21	4,454	$42,888
3743	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Oct-20	7,007	$66,803
3744	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Apr-21	8,677	$83,551
3745	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	May-21	6,039	$58,150
3746	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Jun-21	5,681	$54,702
3747	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Jul-21	5,204	$50,109
3748	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Aug-21	5,139	$49,483
3749	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Sep-21	5,403	$52,025
3750	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Oct-20	5,000	$47,669
3751	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Dec-20	5,000	$47,669
3752	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jan-21	5,000	$48,145
3753	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Feb-21	3,811	$36,696
3754	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jun-21	5,000	$48,145
3755	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jul-21	5,000	$48,145
3756	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Aug-21	5,000	$48,145
3757	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Sep-21	5,000	$48,145
3758	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Oct-20	1,000	$9,534
3759	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Nov-20	6,000	$57,202
3760	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Dec-20	1,000	$9,534
3761	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Jan-21	1,000	$9,629
3762	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Feb-21	2,189	$21,078
3763	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Mar-21	6,000	$57,774
3764	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Apr-21	6,000	$57,774
3765	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	May-21	6,000	$57,774
3766	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Jun-21	1,000	$9,629
3767	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Jul-21	1,000	$9,629
3768	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Aug-21	1,000	$9,629
3769	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Sep-21	1,000	$9,629
3770	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG N78	SS1	Nov-20	9,000	$85,803
3771	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Oct-20	10,000	$95,337
3772	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Dec-20	10,000	$95,337
3773	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Jan-21	10,000	$96,290

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3774	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Feb-21	10,000	$96,290
3775	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Mar-21	10,000	$96,290
3776	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Apr-21	6,346	$61,106
3777	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	May-21	9,277	$89,328
3778	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Jun-21	10,000	$96,290
3779	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Jul-21	10,000	$96,290
3780	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Aug-21	10,000	$96,290
3781	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Sep-21	10,000	$96,290
3782	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG YUM	SS1	Nov-20	1,000	$9,534
3783	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG YUM	SS1	Apr-21	3,654	$35,184
3784	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG YUM	SS1	May-21	723	$6,962
3785	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Oct-20	10,000	$95,337
3786	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Dec-20	10,000	$95,337
3787	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Jan-21	10,000	$96,290
3788	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Feb-21	10,000	$96,290
3789	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Mar-21	7,227	$69,589
3790	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Apr-21	3,973	$38,256
3791	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	May-21	5,251	$50,562
3792	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Jun-21	10,000	$96,290
3793	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Jul-21	10,000	$96,290
3794	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Aug-21	10,000	$96,290
3795	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Sep-21	10,000	$96,290
3796	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	Nov-20	10,000	$95,337
3797	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	Mar-21	2,773	$26,701
3798	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	Apr-21	6,027	$58,034
3799	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	May-21	4,749	$45,728
3800	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Nov-20	1	$10
3801	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Dec-20	1	$10
3802	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Jan-21	1	$10
3803	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Feb-21	1	$10
3804	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Mar-21	1	$10
3805	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Nov-20	1,405	$13,395
3806	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Dec-20	1,822	$17,370
3807	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Jan-21	2,192	$21,107
3808	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Feb-21	2,300	$22,147
3809	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Mar-21	1,244	$11,978
3810	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAV	SN1	Nov-20	150	$1,430
3811	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Nov-20	1,395	$13,300
3812	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Dec-20	1,879	$17,914
3813	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Jan-21	2,291	$22,060
3814	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Feb-21	2,515	$24,217
3815	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Mar-21	1,401	$13,490
3816	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Nov-20	10	$95
3817	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Dec-20	2,769	$26,399
3818	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Jan-21	4,500	$43,331
3819	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Feb-21	4,500	$43,331
3820	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Mar-21	10	$96
3821	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Nov-20	1,238	$11,803
3822	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Dec-20	1,593	$15,187

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3823	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Jan-21	728	$7,010
3824	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	1,562	$15,040
3825	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-21	7,097	$68,337
3826	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Nov-20	1,560	$14,873
3827	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Dec-20	3,868	$36,876
3828	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Jan-21	8,215	$79,102
3829	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Feb-21	3,886	$37,418
3830	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Mar-21	4,950	$47,664
3831	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Oct-20	14,690	$140,050
3832	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Nov-20	8,001	$76,279
3833	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Dec-20	43,334	$413,133
3834	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jan-21	41,499	$399,594
3835	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	31,712	$305,355
3836	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Mar-21	19,460	$187,380
3837	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jun-21	17,907	$172,427
3838	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jul-21	20,139	$193,918
3839	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Aug-21	20,037	$192,936
3840	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Sep-21	19,707	$189,759
3841	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Oct-20	756	$7,207
3842	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Nov-20	1	$10
3843	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Dec-20	18,934	$180,511
3844	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jan-21	17,764	$171,050
3845	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Feb-21	12,843	$123,665
3846	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jun-21	837	$8,059
3847	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jul-21	2,228	$21,453
3848	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Aug-21	2,443	$23,524
3849	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Sep-21	2,213	$21,309
3850	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG S78	SS1	Nov-20	1,696	$16,169
3851	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Oct-20	291	$2,774
3852	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Nov-20	1,656	$15,788
3853	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Dec-20	4,556	$43,436
3854	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Jan-21	4,687	$45,131
3855	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Feb-21	2,083	$20,057
3856	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Mar-21	553	$5,325
3857	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	May-21	318	$3,062
3858	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Jun-21	904	$8,705
3859	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Jul-21	978	$9,417
3860	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Aug-21	859	$8,271
3861	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Sep-21	881	$8,483
3862	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Nov-20	1,590	$15,159
3863	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Dec-20	1,901	$18,124
3864	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Jan-21	2,398	$23,090
3865	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Feb-21	2,452	$23,610
3866	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Mar-21	1,266	$12,190
3867	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-20	1,006	$9,591
3868	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-21	349	$3,361
3869	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Oct-20	13,856	$132,099
3870	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Nov-20	2,373	$22,623
3871	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Dec-20	20,351	$194,020

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3872	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jan-21	20,025	$192,821
3873	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Feb-21	20,311	$195,575
3874	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Mar-21	12,758	$122,847
3875	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Apr-21	3,800	$36,590
3876	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	May-21	11,109	$106,969
3877	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jun-21	16,998	$163,674
3878	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jul-21	13,190	$127,007
3879	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Aug-21	13,250	$127,584
3880	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Sep-21	12,993	$125,110
3881	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Dec-20	238	$2,269
3882	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Jan-21	241	$2,321
3883	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Feb-21	237	$2,282
3884	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Mar-21	138	$1,329
3885	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Dec-20	17,674	$168,499
3886	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Jan-21	28,216	$271,692
3887	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Feb-21	530	$5,103
3888	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Mar-21	12,779	$123,049
3889	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Oct-20	4,912	$46,830
3890	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Dec-20	31,914	$304,259
3891	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Jan-21	36,414	$350,630
3892	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Feb-21	25,076	$241,457
3893	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Jun-21	6,977	$67,182
3894	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Jul-21	10,051	$96,781
3895	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Aug-21	10,000	$96,290
3896	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Sep-21	6,272	$60,393
3897	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Oct-20	3,134	$29,879
3898	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Dec-20	14,314	$136,465
3899	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Jan-21	18,777	$180,804
3900	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Feb-21	16,134	$155,354
3901	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Jun-21	3,959	$38,121
3902	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Jul-21	5,745	$55,319
3903	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Aug-21	5,807	$55,916
3904	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Sep-21	3,634	$34,992
3905	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Dec-20	3,967	$37,820
3906	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Jan-21	12,607	$121,393
3907	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Feb-21	448	$4,314
3908	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Mar-21	3,704	$35,666
3909	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Dec-20	4,403	$41,977
3910	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Jan-21	5,438	$52,363
3911	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Feb-21	70	$674
3912	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Mar-21	1,981	$19,075
3913					**FT28M000-FTAEPNG Total**						1,980,968	$19,030,873
3914	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Nov-20	50,000	$425,835
3915	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Dec-20	50,000	$425,835
3916	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Jan-21	50,000	$425,835
3917	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Feb-21	50,000	$425,835
3918	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Mar-21	50,000	$425,835
3919					**FT3EL000-FT1EPNG Total**						250,000	$2,129,175
3920	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Oct-20	2,000	$19,966

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3921	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Nov-20	2,000	$19,966
3922	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Dec-20	2,000	$19,966
3923	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Mar-21	2,000	$19,966
3924	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Apr-21	2,000	$19,966
3925	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	May-21	2,000	$19,966
3926	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Jun-21	2,000	$19,966
3927	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Jul-21	2,000	$19,966
3928	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Aug-21	2,000	$19,966
3929	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Sep-21	2,000	$19,966
3930	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Oct-20	7,150	$71,378
3931	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Nov-20	2,500	$24,957
3932	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Dec-20	3,600	$35,938
3933	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Jan-21	3,200	$31,945
3934	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Feb-21	3,500	$34,940
3935	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Mar-21	5,150	$51,412
3936	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Apr-21	7,150	$71,378
3937	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	May-21	5,150	$51,412
3938	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Jun-21	5,150	$51,412
3939	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Jul-21	5,150	$51,412
3940	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Aug-21	5,150	$51,412
3941	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Sep-21	5,150	$51,412
3942	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Nov-20	4,650	$46,420
3943	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Dec-20	3,550	$35,439
3944	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Jan-21	5,950	$59,398
3945	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Feb-21	5,650	$56,403
3946	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Mar-21	2,000	$19,966
3947	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	May-21	2,000	$19,966
3948	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Jun-21	2,000	$19,966
3949	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Jul-21	2,000	$19,966
3950	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Aug-21	2,000	$19,966
3951	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Sep-21	2,000	$19,966
3952					**FT3HR000-FT1EPNG Total**						109,800	$1,096,122
3953	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Oct-20	26,000	$78,598
3954	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Nov-20	26,000	$78,598
3955	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Dec-20	26,000	$78,598
3956	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Jan-21	26,000	$78,598
3957	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Feb-21	26,000	$78,598
3958	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Mar-21	26,000	$78,598
3959	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Apr-21	26,000	$78,598
3960	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	May-21	26,000	$78,598
3961	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Jun-21	26,000	$78,598
3962	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Jul-21	26,000	$78,598
3963	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Aug-21	26,000	$78,598
3964	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Sep-21	26,000	$78,598
3965					**611850-FT1EPNG Total**						312,000	$943,176
3966	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Oct-20	11,000	$33,253
3967	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Nov-20	11,000	$33,253
3968	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Dec-20	11,000	$33,253
3969	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Jan-21	11,000	$33,253

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
3970	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Feb-21	11,000	$33,253
3971	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Mar-21	11,000	$33,253
3972	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Apr-21	11,000	$33,253
3973	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	May-21	11,000	$33,253
3974	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Jun-21	11,000	$33,253
3975	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Jul-21	11,000	$33,253
3976	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Aug-21	11,000	$33,253
3977	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Sep-21	11,000	$33,253
3978	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Oct-20	9,000	$27,207
3979	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Nov-20	9,000	$27,207
3980	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Dec-20	9,000	$27,207
3981	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Jan-21	9,000	$27,207
3982	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Feb-21	9,000	$27,207
3983	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Mar-21	9,000	$27,207
3984	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Apr-21	9,000	$27,207
3985	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	May-21	9,000	$27,207
3986	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Jun-21	9,000	$27,207
3987	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Jul-21	9,000	$27,207
3988	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Aug-21	9,000	$27,207
3989	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Sep-21	9,000	$27,207
3990	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Oct-20	10,000	$30,230
3991	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Nov-20	10,000	$30,230
3992	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Dec-20	10,000	$30,230
3993	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Jan-21	10,000	$30,230
3994	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Feb-21	10,000	$30,230
3995	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Mar-21	10,000	$30,230
3996	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Apr-21	10,000	$30,230
3997	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	May-21	10,000	$30,230
3998	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Jun-21	10,000	$30,230
3999	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Jul-21	10,000	$30,230
4000	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Aug-21	10,000	$30,230
4001	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Sep-21	10,000	$30,230
4002	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Oct-20	70,000	$211,610
4003	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Nov-20	70,000	$211,610
4004	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Dec-20	70,000	$211,610
4005	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Jan-21	70,000	$211,610
4006	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Feb-21	70,000	$211,610
4007	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Mar-21	70,000	$211,610
4008	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Apr-21	120,000	$362,760
4009	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	May-21	120,000	$362,760
4010	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Jun-21	120,000	$362,760
4011	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Jul-21	120,000	$362,760
4012	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Aug-21	120,000	$362,760
4013	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Sep-21	120,000	$362,760
4014					**FT2RM000-FT1EPNG Total**						1,500,000	$4,534,500
4015	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Oct-20	41,000	$62,353
4016	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Nov-20	41,000	$62,353
4017	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Dec-20	41,000	$62,353
4018	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Jan-21	41,000	$62,353

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4019	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Feb-21	41,000	$62,353
4020	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Mar-21	41,000	$62,353
4021	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Apr-21	41,000	$62,353
4022	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	May-21	41,000	$62,353
4023	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Jun-21	41,000	$62,353
4024	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Jul-21	41,000	$62,353
4025	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Aug-21	41,000	$62,353
4026	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Sep-21	41,000	$62,353
4027					**611666-FT1EPNG Total**						492,000	$748,234
4028	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Oct-20	30,000	$90,690
4029	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Nov-20	30,000	$90,690
4030	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Dec-20	30,000	$90,690
4031	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Jan-21	30,000	$90,690
4032	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Feb-21	30,000	$90,690
4033	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Mar-21	30,000	$90,690
4034	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Apr-21	30,000	$90,690
4035	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	May-21	30,000	$90,690
4036	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Jun-21	30,000	$90,690
4037	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Jul-21	30,000	$90,690
4038	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Aug-21	30,000	$90,690
4039	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Sep-21	30,000	$90,690
4040					**612203-FT1EPNG Total**						360,000	$1,088,280
4041	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Oct-20	10,000	$30,230
4042	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Nov-20	10,000	$30,230
4043	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Dec-20	10,000	$30,230
4044	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Jan-21	10,000	$30,230
4045	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Feb-21	10,000	$30,230
4046	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Mar-21	10,000	$30,230
4047	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Apr-21	10,000	$30,230
4048	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	May-21	10,000	$30,230
4049	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Jun-21	10,000	$30,230
4050	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Jul-21	10,000	$30,230
4051	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Aug-21	10,000	$30,230
4052	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Sep-21	10,000	$30,230
4053					**614485-FT1EPNG Total**						120,000	$362,760
4054	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Aug-21	31,411	$94,955
4055	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Sep-21	27,874	$84,263
4056					**616467-FT1EPNG Total**						59,285	$179,219
4057	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	May-21	2,050	$6,197
4058	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jun-21	2,050	$6,197
4059	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jul-21	2,050	$6,197
4060	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Aug-21	2,050	$6,197
4061	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Sep-21	2,050	$6,197
4062					**616394-FT1EPNG Total**						10,250	$30,986
4063	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Oct-20	950	$2,872
4064	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Nov-20	950	$2,872
4065	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Dec-20	950	$2,872
4066	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jan-21	950	$2,872
4067	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Feb-21	950	$2,872

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4068	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Mar-21	950	$2,872
4069	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Apr-21	950	$2,872
4070	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	May-21	950	$2,872
4071	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jun-21	950	$2,872
4072	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jul-21	950	$2,872
4073	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Aug-21	950	$2,872
4074	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Sep-21	950	$2,872
4075					**FT3GY000-FT1EPNG Total**						11,400	$34,462
4076	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Oct-20	313	$2,784
4077	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Nov-20	604	$5,373
4078	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Dec-20	604	$5,373
4079	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Jan-21	604	$5,373
4080	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Feb-21	604	$5,373
4081	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Mar-21	604	$5,373
4082	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Apr-21	313	$2,784
4083	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	May-21	140	$1,245
4084	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Jun-21	70	$623
4085	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Jul-21	70	$623
4086	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Aug-21	70	$623
4087	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Sep-21	70	$623
4088	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Oct-20	2,000	$17,790
4089	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Nov-20	3,000	$26,685
4090	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Dec-20	3,200	$28,464
4091	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Jan-21	3,000	$26,685
4092	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Feb-21	3,000	$26,685
4093	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Mar-21	3,000	$26,685
4094	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Apr-21	1,500	$13,343
4095	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	May-21	1,250	$11,119
4096	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Jun-21	500	$4,448
4097	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Jul-21	500	$4,448
4098	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Aug-21	500	$4,448
4099	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Sep-21	700	$6,227
4100	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	WAHA	DSUG ELP	SS1	Dec-20	44,833	$398,790
4101	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	WAHA	DSUG ELP	SS1	Jan-21	45,959	$408,805
4102	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	WAHA	DSUG ELP	SS1	Feb-21	47,559	$423,037
4103	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Oct-20	314	$1,062
4104	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Nov-20	604	$2,043
4105	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Dec-20	604	$2,043
4106	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Jan-21	604	$2,043
4107	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Feb-21	604	$2,043
4108	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Mar-21	604	$2,043
4109	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Apr-21	314	$1,062
4110	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	May-21	141	$477
4111	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Jun-21	71	$240
4112	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Jul-21	71	$240
4113	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Aug-21	71	$240
4114	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Sep-21	71	$240
4115	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Oct-20	1,300	$4,398
4116	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Nov-20	3,600	$12,178

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4117	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Dec-20	3,400	$11,502
4118	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Jan-21	3,600	$12,178
4119	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Feb-21	3,600	$12,178
4120	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Mar-21	3,600	$12,178
4121	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Apr-21	1,800	$6,089
4122	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	May-21	730	$2,470
4123	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Jun-21	443	$1,499
4124	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Jul-21	443	$1,499
4125	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Aug-21	443	$1,499
4126	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Sep-21	620	$2,097
4127					**FT3CP000-FT1EPNG Total**						192,219	$1,557,367
4128	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Aug-21	10,000	$125,875
4129	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Oct-20	30,000	$377,625
4130	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Apr-21	30,000	$377,625
4131	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	May-21	30,000	$377,625
4132	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jun-21	30,000	$377,625
4133	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jul-21	30,000	$377,625
4134	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Aug-21	20,000	$251,750
4135	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Sep-21	30,000	$377,625
4136	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Oct-20	15,000	$188,813
4137	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-20	15,000	$188,813
4138	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-20	15,000	$188,813
4139	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-21	15,000	$188,813
4140	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-21	15,000	$188,813
4141	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-21	15,000	$188,813
4142	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Apr-21	15,000	$188,813
4143	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	May-21	15,000	$188,813
4144	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jun-21	15,000	$188,813
4145	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jul-21	15,000	$188,813
4146	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Aug-21	15,000	$188,813
4147	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Sep-21	15,000	$188,813
4148					**613296-FT1EPNG Total**						390,000	$4,909,125
4149	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-20	9,000	$84,203
4150	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Nov-20	6,000	$56,135
4151	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Dec-20	6,000	$56,135
4152	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jan-21	6,000	$56,135
4153	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Feb-21	6,000	$56,135
4154	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Mar-21	6,000	$56,135
4155	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	9,000	$84,203
4156	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	15,000	$140,339
4157	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	15,000	$140,339
4158	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	15,000	$140,339
4159	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Aug-21	15,000	$140,339
4160	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	15,000	$140,339
4161					**FT3AC000-FT1EPNG Total**						123,000	$1,150,776
4162	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	May-21	5,000	$51,598
4163	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Jun-21	5,000	$51,598
4164	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Jul-21	5,000	$51,598
4165	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Aug-21	5,000	$51,598

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4166	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Sep-21	5,000	$51,598
4167	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Oct-20	5,000	$51,598
4168	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Nov-20	5,000	$51,598
4169	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Mar-21	5,000	$51,598
4170	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Apr-21	5,000	$51,598
4171	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	May-21	15,000	$154,794
4172	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Jun-21	15,000	$154,794
4173	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Jul-21	15,000	$154,794
4174	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Aug-21	15,000	$154,794
4175	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Sep-21	15,000	$154,794
4176					**FT3DG000-FT1EPNG Total**						120,000	$1,238,352
4177	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Oct-20	20,000	$206,392
4178	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Nov-20	20,000	$206,392
4179	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Dec-20	3,803	$39,245
4180	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jan-21	8,542	$88,150
4181	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Feb-21	1,772	$18,286
4182	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Mar-21	20,000	$206,392
4183	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Apr-21	20,000	$206,392
4184	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	May-21	15,000	$154,794
4185	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jun-21	15,000	$154,794
4186	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jul-21	15,000	$154,794
4187	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Aug-21	15,000	$154,794
4188	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Sep-21	15,000	$154,794
4189					**FT3EF000-FT1EPNG Total**						169,117	$1,745,220
4190	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Oct-20	2,500	$33,398
4191	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Nov-20	2,500	$33,398
4192	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Dec-20	2,500	$33,398
4193	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Jan-21	2,500	$33,398
4194	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Feb-21	2,500	$33,398
4195	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Mar-21	2,500	$33,398
4196	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Apr-21	2,500	$33,398
4197	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	May-21	2,500	$33,398
4198	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Jun-21	2,500	$33,398
4199	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Jul-21	2,500	$33,398
4200	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Aug-21	2,500	$33,398
4201	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Sep-21	2,500	$33,398
4202					**612441-FT1EPNG Total**						30,000	$400,770
4203	RESV	FT1	LTF	UNITED ENERGY TRADING	611110-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Oct-20	22,000	$242,169
4204	RESV	FT1	LTF	UNITED ENERGY TRADING	611110-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Nov-20	22,000	$242,169
4205	RESV	FT1	LTF	UNITED ENERGY TRADING	611110-FT1EPNG	CA	IRAMSEYN	DSCALTOP	SN2	Dec-20	22,000	$242,169
4206					**611110-FT1EPNG Total**						66,000	$726,508
4207	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Oct-20	2,600	$28,620
4208	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-20	5,204	$42,696
4209	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	14,876	$122,049
4210	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	40,933	$335,831
4211	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	47,863	$392,687
4212	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	19,077	$156,515
4213	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	10,419	$85,482
4214	RESV	FT1	LTF	UNITED ENERGY TRADING	612694-FT1EPNG	NM	KEYSTONE	IPYRAMID	SS1	Sep-21	10,749	$88,189

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4215					**612694-FT1EPNG Total**						151,721	$1,252,068
4216	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Oct-20	6,000	$18,138
4217	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Nov-20	6,000	$18,138
4218	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Dec-20	6,000	$18,138
4219	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jan-21	6,000	$18,138
4220	RESV	FT1	LTF	UNITED ENERGY TRADING	614187-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Feb-21	6,000	$18,138
4221					**614187-FT1EPNG Total**						30,000	$90,690
4222	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Feb-21	25,000	$75,575
4223	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Mar-21	25,000	$75,575
4224	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Apr-21	25,000	$75,575
4225	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	May-21	25,000	$75,575
4226	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Jun-21	25,000	$75,575
4227	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Jul-21	25,000	$75,575
4228	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Aug-21	25,000	$75,575
4229	RESV	FT1	LTF	UNITED ENERGY TRADING	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Sep-21	25,000	$75,575
4230					**615864-FT1EPNG Total**						200,000	$604,600
4231	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZHLJ	NN1	Dec-20	600	$7,077
4232	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZHLJ	NN1	Mar-21	2,500	$29,486
4233	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Dec-20	1,891	$22,303
4234	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Jan-21	3,500	$41,280
4235	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Feb-21	3,500	$41,280
4236	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Mar-21	1,378	$16,252
4237	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Apr-21	4,197	$49,500
4238	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	May-21	2,123	$25,039
4239	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Dec-20	3,600	$42,459
4240	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Jan-21	3,400	$40,100
4241	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Feb-21	700	$8,256
4242	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Mar-21	4,800	$56,612
4243	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Oct-20	3,265	$38,508
4244	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Nov-20	3,500	$41,280
4245	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Dec-20	1,609	$18,977
4246	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Mar-21	2,122	$25,027
4247	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	May-21	277	$3,267
4248	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Jun-21	2,400	$28,306
4249	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Jul-21	2,400	$28,306
4250	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Aug-21	2,400	$28,306
4251	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Sep-21	2,400	$28,306
4252					**FT3AB000-FT1EPNG Total**						52,562	$619,927
4253	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Oct-20	3,000	$9,069
4254	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Nov-20	4,000	$12,092
4255	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Dec-20	6,000	$18,138
4256					**612175-FT1EPNG Total**						13,000	$39,299
4257	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Oct-20	20,000	$36,500
4258	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Nov-20	15,000	$27,375
4259	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Dec-20	15,000	$27,375
4260	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Jan-21	15,000	$27,375
4261	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Feb-21	15,000	$27,375
4262	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Mar-21	15,000	$27,375
4263	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Apr-21	15,000	$27,375

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4264	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	May-21	15,000	$27,375
4265	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Jun-21	15,000	$27,375
4266	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Jul-21	15,000	$27,375
4267	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Aug-21	15,000	$27,375
4268	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Sep-21	15,000	$27,375
4269					**615017-FT1EPNG Total**						185,000	$337,625
4270	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Oct-20	150	$453
4271	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Nov-20	510	$1,542
4272	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Dec-20	510	$1,542
4273	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Jan-21	510	$1,542
4274	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Feb-21	510	$1,542
4275	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Mar-21	510	$1,542
4276	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Apr-21	150	$453
4277	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	May-21	150	$453
4278	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Jun-21	150	$453
4279	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Jul-21	150	$453
4280	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Aug-21	150	$453
4281	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Sep-21	150	$453
4282					**FT36H000-FT1EPNG Total**						3,600	$10,883
4283	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Oct-20	58,000	$175,334
4284	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Nov-20	67,000	$202,541
4285	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Dec-20	51,000	$154,173
4286	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Jan-21	60,000	$181,380
4287	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Feb-21	79,000	$238,817
4288	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Mar-21	77,000	$232,771
4289	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Apr-21	71,000	$214,633
4290	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	May-21	52,000	$157,196
4291	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Jun-21	55,000	$166,265
4292	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Jul-21	55,000	$166,265
4293	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Aug-21	40,000	$120,920
4294	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Sep-21	40,000	$120,920
4295	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Oct-20	20,000	$60,460
4296	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Nov-20	17,000	$51,391
4297	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Dec-20	34,000	$102,782
4298	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Jan-21	27,000	$81,621
4299	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Feb-21	21,000	$63,483
4300	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Mar-21	20,000	$60,460
4301	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Apr-21	20,000	$60,460
4302	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	May-21	19,000	$57,437
4303	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Jun-21	19,000	$57,437
4304	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Jul-21	19,000	$57,437
4305	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Oct-20	20,000	$60,460
4306	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Nov-20	20,000	$60,460
4307	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Dec-20	20,000	$60,460
4308	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Jan-21	20,000	$60,460
4309	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Feb-21	20,000	$60,460
4310	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Mar-21	20,000	$60,460
4311	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Apr-21	20,000	$60,460
4312	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	May-21	20,000	$60,460

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4313	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Jun-21	20,000	$60,460
4314	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Jul-21	20,000	$60,460
4315					**613201-FT1EPNG Total**						1,121,000	$3,388,783
4316	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Oct-20	50,000	$151,150
4317	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Nov-20	50,000	$151,150
4318	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Dec-20	50,000	$151,150
4319	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Jan-21	50,000	$151,150
4320	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Feb-21	50,000	$151,150
4321	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Mar-21	50,000	$151,150
4322	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Apr-21	50,000	$151,150
4323	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	May-21	50,000	$151,150
4324	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Jun-21	50,000	$151,150
4325	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Jul-21	50,000	$151,150
4326	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Aug-21	50,000	$151,150
4327	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Sep-21	50,000	$151,150
4328					**614483-FT1EPNG Total**						600,000	$1,813,800
4329	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Oct-20	230	$695
4330	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Nov-20	230	$695
4331	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Dec-20	230	$695
4332	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Jan-21	230	$695
4333	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Feb-21	230	$695
4334	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Mar-21	230	$695
4335	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Apr-21	230	$695
4336	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	May-21	230	$695
4337	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Jun-21	230	$695
4338	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Jul-21	230	$695
4339	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Aug-21	230	$695
4340	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Sep-21	230	$695
4341	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Oct-20	1,500	$4,535
4342	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Nov-20	1,500	$4,535
4343	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Dec-20	1,500	$4,535
4344	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Jan-21	1,500	$4,535
4345	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Feb-21	1,500	$4,535
4346	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Mar-21	1,500	$4,535
4347	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Apr-21	1,500	$4,535
4348	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	May-21	1,500	$4,535
4349	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Jun-21	1,500	$4,535
4350	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Jul-21	1,500	$4,535
4351	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Aug-21	1,500	$4,535
4352	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Sep-21	1,500	$4,535
4353	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Oct-20	2,500	$7,558
4354	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Nov-20	2,500	$7,558
4355	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Dec-20	2,500	$7,558
4356	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Jan-21	2,500	$7,558
4357	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Feb-21	2,500	$7,558
4358	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Mar-21	2,500	$7,558
4359	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Apr-21	2,500	$7,558
4360	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	May-21	2,500	$7,558
4361	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Jun-21	2,500	$7,558

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4362	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Jul-21	2,500	$7,558
4363	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Aug-21	2,500	$7,558
4364	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Sep-21	2,500	$7,558
4365	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Oct-20	7,000	$21,161
4366	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Nov-20	2,000	$6,046
4367	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Dec-20	2,000	$6,046
4368	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Jan-21	2,000	$6,046
4369	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Feb-21	2,000	$6,046
4370	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Mar-21	2,000	$6,046
4371	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Apr-21	7,000	$21,161
4372	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	May-21	7,000	$21,161
4373	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Jun-21	7,000	$21,161
4374	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Jul-21	7,000	$21,161
4375	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Aug-21	7,000	$21,161
4376	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Sep-21	7,000	$21,161
4377	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Oct-20	770	$2,328
4378	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Nov-20	770	$2,328
4379	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Dec-20	770	$2,328
4380	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Jan-21	770	$2,328
4381	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Feb-21	770	$2,328
4382	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Mar-21	770	$2,328
4383	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Apr-21	770	$2,328
4384	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	May-21	770	$2,328
4385	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Jun-21	770	$2,328
4386	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Jul-21	770	$2,328
4387	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Aug-21	770	$2,328
4388	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Sep-21	770	$2,328
4389					**FT2T4000-FT1EPNG Total**						119,000	$359,737
4390	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Oct-20	610	$6,295
4391	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	May-21	1,880	$19,401
4392	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Jun-21	1,780	$18,369
4393	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Jul-21	1,780	$18,369
4394	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Aug-21	1,630	$16,821
4395	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Sep-21	1,670	$17,234
4396					**FT2TC000-FT1EPNG Total**						9,350	$96,488
4397	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Nov-20	1,880	$20,694
4398	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Dec-20	1,880	$20,694
4399	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jan-21	1,880	$20,694
4400	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Feb-21	1,880	$20,694
4401	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Mar-21	1,880	$20,694
4402					**FT3AZ000-FT1EPNG Total**						9,400	$103,472
4403	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Oct-20	25,000	$75,575
4404	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Nov-20	25,000	$75,575
4405	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Dec-20	25,000	$75,575
4406	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Oct-20	10,000	$30,230
4407	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Nov-20	10,000	$30,230
4408	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Dec-20	10,000	$30,230
4409	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Oct-20	15,000	$45,345
4410	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Nov-20	15,000	$45,345

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4411	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Dec-20	15,000	$45,345
4412					**FT3G7000-FT1EPNG Total**						150,000	$453,450
4413	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Apr-21	30,600	$79,101
4414	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	May-21	51,000	$131,835
4415	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Jun-21	51,000	$131,835
4416	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Jul-21	51,000	$131,835
4417	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Aug-21	51,000	$131,835
4418	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Sep-21	51,000	$131,835
4419	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Oct-20	5,000	$12,925
4420	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Nov-20	5,000	$12,925
4421	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Dec-20	5,000	$12,925
4422	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Jan-21	5,000	$12,925
4423	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Feb-21	5,000	$12,925
4424	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Mar-21	5,000	$12,925
4425	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Apr-21	8,000	$20,680
4426	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	May-21	10,000	$25,850
4427	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Jun-21	10,000	$25,850
4428	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Jul-21	10,000	$25,850
4429	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Aug-21	10,000	$25,850
4430	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Sep-21	10,000	$25,850
4431	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Oct-20	30,000	$77,550
4432	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Nov-20	30,000	$77,550
4433	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Dec-20	30,000	$77,550
4434	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Jan-21	30,000	$77,550
4435	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Feb-21	30,000	$77,550
4436	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Mar-21	30,000	$77,550
4437	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Apr-21	12,000	$31,020
4438	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Apr-21	6,000	$15,510
4439	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	May-21	10,000	$25,850
4440	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jun-21	10,000	$25,850
4441	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jul-21	10,000	$25,850
4442	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Aug-21	10,000	$25,850
4443	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Sep-21	10,000	$25,850
4444	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Apr-21	6,000	$15,510
4445	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	May-21	10,000	$25,850
4446	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Jun-21	10,000	$25,850
4447	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Jul-21	10,000	$25,850
4448	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Aug-21	10,000	$25,850
4449	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Sep-21	10,000	$25,850
4450	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Apr-21	2,400	$6,204
4451	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	May-21	4,000	$10,340
4452	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jun-21	4,000	$10,340
4453	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jul-21	4,000	$10,340
4454	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Aug-21	4,000	$10,340
4455	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Sep-21	4,000	$10,340
4456	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Apr-21	9,000	$23,265
4457	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	May-21	15,000	$38,775
4458	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jun-21	15,000	$38,775
4459	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jul-21	15,000	$38,775

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4460	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Aug-21	15,000	$38,775
4461	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Sep-21	15,000	$38,775
4462	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Oct-20	65,000	$168,025
4463	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Nov-20	65,000	$168,025
4464	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Dec-20	65,000	$168,025
4465	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Jan-21	65,000	$168,025
4466	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Feb-21	65,000	$168,025
4467	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Mar-21	65,000	$168,025
4468	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Apr-21	26,000	$67,210
4469					**613717-FT1EPNG Total**						1,200,000	$3,102,000
4470	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Apr-21	60,000	$155,100
4471	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	May-21	100,000	$258,500
4472	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Jun-21	100,000	$258,500
4473	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Jul-21	100,000	$258,500
4474	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Aug-21	100,000	$258,500
4475	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Sep-21	100,000	$258,500
4476	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Oct-20	20,000	$51,700
4477	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Nov-20	20,000	$51,700
4478	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Dec-20	20,000	$51,700
4479	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Jan-21	20,000	$51,700
4480	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Feb-21	20,000	$51,700
4481	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Mar-21	20,000	$51,700
4482	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Apr-21	8,000	$20,680
4483	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Oct-20	50,000	$129,250
4484	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Nov-20	50,000	$129,250
4485	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Dec-20	50,000	$129,250
4486	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Jan-21	50,000	$129,250
4487	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Feb-21	50,000	$129,250
4488	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Mar-21	50,000	$129,250
4489	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Apr-21	20,000	$51,700
4490	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Oct-20	30,000	$77,550
4491	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Nov-20	30,000	$77,550
4492	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Dec-20	30,000	$77,550
4493	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Jan-21	30,000	$77,550
4494	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Feb-21	30,000	$77,550
4495	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Mar-21	30,000	$77,550
4496	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Apr-21	12,000	$31,020
4497					**613718-FT1EPNG Total**						1,200,000	$3,102,000
4498	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Oct-20	20,000	$51,700
4499	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Nov-20	20,000	$51,700
4500	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Dec-20	20,000	$51,700
4501	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Jan-21	20,000	$51,700
4502	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Feb-21	20,000	$51,700
4503	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Mar-21	20,000	$51,700
4504	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Apr-21	8,000	$20,680
4505	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Apr-21	45,000	$116,325
4506	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	May-21	75,000	$193,875
4507	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Jun-21	75,000	$193,875
4508	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Jul-21	75,000	$193,875

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4509	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Aug-21	75,000	$193,875
4510	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Sep-21	75,000	$193,875
4511	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Oct-20	10,000	$25,850
4512	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Nov-20	3,000	$7,755
4513	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Dec-20	3,000	$7,755
4514	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Jan-21	3,000	$7,755
4515	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Feb-21	3,000	$7,755
4516	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Mar-21	3,000	$7,755
4517	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Apr-21	1,200	$3,102
4518	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Oct-20	10,000	$25,850
4519	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Nov-20	10,000	$25,850
4520	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Dec-20	10,000	$25,850
4521	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Jan-21	10,000	$25,850
4522	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Feb-21	10,000	$25,850
4523	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Mar-21	10,000	$25,850
4524	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Apr-21	4,000	$10,340
4525	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Oct-20	10,000	$25,850
4526	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Nov-20	10,000	$25,850
4527	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Dec-20	10,000	$25,850
4528	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Jan-21	10,000	$25,850
4529	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Feb-21	10,000	$25,850
4530	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Mar-21	10,000	$25,850
4531	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Apr-21	4,000	$10,340
4532	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Oct-20	40,000	$103,400
4533	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Nov-20	40,000	$103,400
4534	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Dec-20	40,000	$103,400
4535	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Jan-21	40,000	$103,400
4536	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Feb-21	40,000	$103,400
4537	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Mar-21	40,000	$103,400
4538	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Apr-21	31,000	$80,135
4539	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	May-21	25,000	$64,625
4540	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Jun-21	25,000	$64,625
4541	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Jul-21	25,000	$64,625
4542	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Aug-21	25,000	$64,625
4543	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Sep-21	25,000	$64,625
4544	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Oct-20	10,000	$25,850
4545	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Nov-20	17,000	$43,945
4546	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Dec-20	17,000	$43,945
4547	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Jan-21	17,000	$43,945
4548	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Feb-21	17,000	$43,945
4549	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Mar-21	17,000	$43,945
4550	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Apr-21	6,800	$17,578
4551					**613719-FT1EPNG Total**						1,200,000	$3,102,000
4552	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Oct-20	75	$227
4553	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Nov-20	325	$982
4554	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Dec-20	325	$982
4555	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Jan-21	325	$982
4556	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Feb-21	325	$982
4557	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Mar-21	325	$982

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4558	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Apr-21	75	$227
4559	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	May-21	75	$227
4560	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Jun-21	75	$227
4561	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Jul-21	75	$227
4562	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Aug-21	75	$227
4563	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Sep-21	75	$227
4564					**FT34L000-FT1EPNG Total**						2,150	$6,499
4565	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Oct-20	2,450	$20,101
4566	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Nov-20	9,950	$81,634
4567	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Dec-20	9,950	$81,634
4568	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Jan-21	9,950	$81,634
4569	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Feb-21	9,950	$81,634
4570	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Mar-21	9,950	$81,634
4571	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Apr-21	2,450	$20,101
4572	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	May-21	2,450	$20,101
4573	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Jun-21	2,450	$20,101
4574	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Jul-21	2,450	$20,101
4575	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Aug-21	2,450	$20,101
4576	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Sep-21	2,450	$20,101
4577	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Oct-20	50	$410
4578	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Nov-20	50	$410
4579	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Dec-20	50	$410
4580	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Jan-21	50	$410
4581	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Feb-21	50	$410
4582	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Mar-21	50	$410
4583	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Apr-21	50	$410
4584	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	May-21	50	$410
4585	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Jun-21	50	$410
4586	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Jul-21	50	$410
4587	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Aug-21	50	$410
4588	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Sep-21	50	$410
4589					**FT34N000-FT1EPNG Total**						67,500	$553,797
4590		**FT1 LTF Total**									**77,968,167**	**$542,092,345**
4591	RESV	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Oct-20	15,638	$71,348
4592	RESV	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Oct-20	9,362	$42,714
4593					**615349-FT1EPNG Total**						25,000	$114,063
4594	RESV	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	IBLAKEDR	WAHATRAN	VA	Oct-20	25,000	$75,575
4595	RESV	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	IBLAKEDR	WAHATRAN	VA	Nov-20	25,000	$75,575
4596					**615622-FT1EPNG Total**						50,000	$151,150
4597	RESV	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Aug-21	17,000	$51,391
4598	RESV	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Aug-21	23,000	$69,529
4599					**616657-FT1EPNG Total**						40,000	$120,920
4600	RESV	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Sep-21	8,250	$24,940
4601	RESV	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Sep-21	20,000	$60,460
4602					**616719-FT1EPNG Total**						28,250	$85,400
4603	RESV	FT1	ST	CALPINE ENERGY SERVICES	616400-FT1EPNG	AZ	BLANCO	IGRIFFTH	NN1	Apr-21	1,000	$10,320
4604					**616400-FT1EPNG Total**						1,000	$10,320
4605	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616187-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Feb-21	8,571	$70,323

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4606					**616187-FT1EPNG Total**						8,571	$70,323
4607	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	50,000	$304,165
4608	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	50,000	$304,165
4609	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	50,000	$304,165
4610	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	50,000	$304,165
4611	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	50,000	$304,165
4612					**616401-FT1EPNG Total**						250,000	$1,520,825
4613	RESV	FT1	ST	CITADEL ENERGY MARKETING	616186-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Feb-21	11,607	$127,768
4614					**616186-FT1EPNG Total**						11,607	$127,768
4615	RESV	FT1	ST	CONOCO PHILLIPS	615356-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Oct-20	50,000	$235,730
4616					**615356-FT1EPNG Total**						50,000	$235,730
4617	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	22,913	$139,387
4618	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	22,913	$139,387
4619	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	22,913	$139,387
4620	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	22,913	$139,387
4621	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	22,913	$139,387
4622					**616402-FT1EPNG Total**						114,565	$696,933
4623	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	9,587	$58,321
4624	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	9,587	$58,321
4625	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	9,587	$58,321
4626	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	9,587	$58,321
4627	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	9,587	$58,321
4628					**616403-FT1EPNG Total**						47,935	$291,603
4629	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Jun-21	7,500	$82,558
4630	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Jul-21	25,000	$275,193
4631	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Aug-21	25,000	$275,193
4632	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Sep-21	25,000	$275,193
4633					**616557-FT1EPNG Total**						82,500	$908,135
4634	RESV	FT1	ST	CONOCO PHILLIPS	616575-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Jul-21	25,000	$275,193
4635	RESV	FT1	ST	CONOCO PHILLIPS	616575-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Aug-21	25,000	$275,193
4636	RESV	FT1	ST	CONOCO PHILLIPS	616575-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Sep-21	25,000	$275,193
4637					**616575-FT1EPNG Total**						75,000	$825,578
4638	RESV	FT1	ST	DCP MIDSTREAM MARKETING	616378-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Apr-21	1,587	$4,796
4639	RESV	FT1	ST	DCP MIDSTREAM MARKETING	616378-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	May-21	7,000	$21,161
4640	RESV	FT1	ST	DCP MIDSTREAM MARKETING	616378-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Jun-21	7,000	$21,161
4641					**616378-FT1EPNG Total**						15,587	$47,118
4642	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Apr-21	18,778	$56,766
4643	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	May-21	18,778	$56,766
4644	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jun-21	18,778	$56,766
4645	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jul-21	18,778	$56,766
4646					**616251-FT1EPNG Total**						75,112	$227,064
4647	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Apr-21	14,160	$42,806
4648	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	May-21	14,160	$42,806
4649	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jun-21	14,160	$42,806
4650	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jul-21	14,160	$42,806
4651					**616252-FT1EPNG Total**						56,640	$171,223
4652	RESV	FT1	ST	DIRECT ENERGY BUSINESS MKT LLC	615039-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-20	30,000	$184,326
4653					**615039-FT1EPNG Total**						30,000	$184,326
4654	RESV	FT1	ST	HARTREE PARTNERS, LP	615774-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Oct-20	15,323	$46,320

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4655					**615774-FT1EPNG Total**						15,323	$46,320
4656	RESV	FT1	ST	HARTREE PARTNERS, LP	615775-FT1EPNG	WB	IAGUABLA	WAHATRAN	VA	Oct-20	15,323	$46,320
4657					**615775-FT1EPNG Total**						15,323	$46,320
4658	RESV	FT1	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Feb-21	32,143	$263,713
4659					**616190-FT1EPNG Total**						32,143	$263,713
4660	RESV	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jun-21	10,667	$80,000
4661					**616523-FT1EPNG Total**						10,667	$80,000
4662	RESV	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	INN26PLA	IRIOPUER	SN2	Oct-20	30,778	$252,515
4663	RESV	FT1	ST	MIECO LLC	614576-FT1EPNG	WB	INN26PLA	PLNSTRAN	AN2	Oct-20	19,222	$58,108
4664					**614576-FT1EPNG Total**						50,000	$310,623
4665	RESV	FT1	ST	MIECO LLC	615004-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Oct-20	50,000	$151,150
4666					**615004-FT1EPNG Total**						50,000	$151,150
4667	RESV	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	INN26PLA	IRIOPUER	SN2	Nov-20	44,165	$362,347
4668	RESV	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	INN26PLA	IRIOPUER	SN2	Dec-20	44,165	$362,347
4669					**615810-FT1EPNG Total**						88,330	$724,695
4670	RESV	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Nov-20	25,000	$75,575
4671					**615853-FT1EPNG Total**						25,000	$75,575
4672	RESV	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Dec-20	1,613	$4,876
4673	RESV	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jan-21	25,000	$75,575
4674					**616061-FT1EPNG Total**						26,613	$80,451
4675	RESV	FT1	ST	MIECO LLC	616064-FT1EPNG	NM	PLAINS	IRIOPUER	SN2	Jan-21	25,000	$205,110
4676					**616064-FT1EPNG Total**						25,000	$205,110
4677	RESV	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Feb-21	10,714	$117,940
4678					**616191-FT1EPNG Total**						10,714	$117,940
4679	RESV	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	PLAINS	DSCALTOP	SN2	Apr-21	47,000	$282,000
4680					**616312-FT1EPNG Total**						47,000	$282,000
4681	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	May-21	21,600	$131,399
4682	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jun-21	21,600	$131,399
4683	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jul-21	21,600	$131,399
4684	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Aug-21	21,600	$131,399
4685	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Sep-21	21,600	$131,399
4686	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	May-21	28,400	$172,766
4687	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Jun-21	28,400	$172,766
4688	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Jul-21	28,400	$172,766
4689	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Aug-21	28,400	$172,766
4690	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Sep-21	28,400	$172,766
4691					**616411-FT1EPNG Total**						250,000	$1,520,825
4692	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	12,000	$36,276
4693	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	50,000	$151,150
4694	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	48,824	$147,595
4695	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	48,824	$147,595
4696					**616539-FT1EPNG Total**						159,648	$482,616
4697	RESV	FT1	ST	NTHERM	615214-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Oct-20	1,500	$4,535
4698	RESV	FT1	ST	NTHERM	615214-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Nov-20	2,400	$7,255
4699	RESV	FT1	ST	NTHERM	615214-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Dec-20	2,500	$7,558
4700	RESV	FT1	ST	NTHERM	615214-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Jan-21	1,900	$5,744
4701					**615214-FT1EPNG Total**						8,300	$25,091
4702	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Feb-21	2,500	$7,558
4703	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Mar-21	2,750	$8,313

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4704	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Apr-21	2,500	$7,558
4705	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	May-21	2,500	$7,558
4706	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Jun-21	2,700	$8,162
4707	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Jul-21	2,400	$7,255
4708					**616125-FT1EPNG Total**						15,350	$46,403
4709	RESV	FT1	ST	NTHERM	616659-FT1EPNG	WB	ISIDRICH	DHIGHROL	VA	Aug-21	2,500	$7,558
4710					**616659-FT1EPNG Total**						2,500	$7,558
4711	RESV	FT1	ST	NTHERM	616701-FT1EPNG	WB	ISIDRICH	DHIGHROL	VA	Sep-21	1,523	$4,604
4712	RESV	FT1	ST	NTHERM	616701-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Sep-21	477	$1,442
4713					**616701-FT1EPNG Total**						2,000	$6,046
4714	RESV	FT1	ST	SHELL ENERGY NORTH	615701-FT1EPNG	WB	IPELSPRI	WAHATRAN	VA	Oct-20	21,000	$63,483
4715					**615701-FT1EPNG Total**						21,000	$63,483
4716	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Oct-20	20,000	$97,334
4717					**615350-FT1EPNG Total**						20,000	$97,334
4718	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Oct-20	75,000	$226,725
4719	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Nov-20	75,000	$226,725
4720	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Dec-20	71,919	$217,411
4721	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Jan-21	41,739	$126,177
4722					**615483-FT1EPNG Total**						263,658	$797,038
4723	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jan-21	25,000	$75,575
4724	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Feb-21	50,000	$151,150
4725					**616075-FT1EPNG Total**						75,000	$226,725
4726	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	WB	IIGNACIO	BLANTRAN	NN3	Feb-21	85,714	$259,114
4727					**616178-FT1EPNG Total**						85,714	$259,114
4728	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	57,000	$346,748
4729	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	57,000	$346,748
4730	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	57,000	$346,748
4731	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	57,000	$346,748
4732	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	57,000	$346,748
4733					**616399-FT1EPNG Total**						285,000	$1,733,741
4734	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	129,000	$389,967
4735	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	129,000	$389,967
4736	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	121,469	$367,201
4737					**616593-FT1EPNG Total**						379,469	$1,147,135
4738	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Mar-21	8,699	$26,297
4739	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Apr-21	11,121	$33,619
4740	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	May-21	11,121	$33,619
4741	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jun-21	10,023	$30,300
4742					**616226-FT1EPNG Total**						40,964	$123,834
4743	RESV	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	May-21	11,948	$36,119
4744	RESV	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jun-21	7,000	$21,161
4745	RESV	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jul-21	7,898	$23,876
4746					**616393-FT1EPNG Total**						26,846	$81,155
4747	RESV	FT1	ST	TENASKA MKTG. VENTURES	615756-FT1EPNG	WB	IIGNACIO	BLANTRAN	NN3	Oct-20	3,871	$11,702
4748					**615756-FT1EPNG Total**						3,871	$11,702
4749	RESV	FT1	ST	TENASKA MKTG. VENTURES	615869-FT1EPNG	WB	IIGNACIO	BLANTRAN	NN3	Nov-20	60,000	$181,380
4750	RESV	FT1	ST	TENASKA MKTG. VENTURES	615869-FT1EPNG	WB	IIGNACIO	BLANTRAN	NN3	Dec-20	50,000	$151,150
4751					**615869-FT1EPNG Total**						110,000	$332,530
4752	RESV	FT1	ST	TENASKA MKTG. VENTURES	616019-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Jan-21	20,000	$93,000

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4753					**616019-FT1EPNG Total**						20,000	$93,000
4754	RESV	FT1	ST	TENASKA MKTG. VENTURES	616062-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Dec-20	2,581	$7,801
4755					**616062-FT1EPNG Total**						2,581	$7,801
4756	RESV	FT1	ST	TENASKA MKTG. VENTURES	616076-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jan-21	50,000	$151,150
4757					**616076-FT1EPNG Total**						50,000	$151,150
4758	RESV	FT1	ST	TENASKA MKTG. VENTURES	616188-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Feb-21	21,429	$175,809
4759					**616188-FT1EPNG Total**						21,429	$175,809
4760	RESV	FT1	ST	TENASKA MKTG. VENTURES	616273-FT1EPNG	WB	BONDADST	BLANTRAN	NN3	Mar-21	145	$439
4761					**616273-FT1EPNG Total**						145	$439
4762	RESV	FT1	ST	TENASKA MKTG. VENTURES	616396-FT1EPNG	WB	BONDADST	BLANTRAN	NN3	Apr-21	2,500	$7,558
4763					**616396-FT1EPNG Total**						2,500	$7,558
4764	RESV	FT1	ST	TENASKA MKTG. VENTURES	616515-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	48,000	$145,104
4765					**616515-FT1EPNG Total**						48,000	$145,104
4766	RESV	FT1	ST	TENASKA MKTG. VENTURES	616566-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Jun-21	5,833	$64,212
4767					**616566-FT1EPNG Total**						5,833	$64,212
4768	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DHOBSON	VA	Jul-21	8,065	$24,379
4769	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DHOBSON	VA	Aug-21	10,000	$30,230
4770	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Jul-21	17,742	$53,634
4771	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Aug-21	22,000	$66,506
4772					**616597-FT1EPNG Total**						57,806	$174,749
4773	RESV	FT1	ST	UPSTREAM ENERGY SERVICES	615625-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Oct-20	15,000	$45,345
4774					**615625-FT1EPNG Total**						15,000	$45,345
4775	RESV	FT1	ST	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	TX	BONDADST	PLNSTRAN	NN3-AN1	Feb-21	9,821	$76,652
4776					**616192-FT1EPNG Total**						9,821	$76,652
4777		**FT1 ST Total**									**3,340,315**	**$16,076,522**
4778	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Oct-20	4,000	$43,925
4779	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Nov-20	4,000	$43,925
4780	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Dec-20	4,000	$43,925
4781	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jan-21	4,000	$43,925
4782	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Feb-21	4,000	$43,925
4783	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Mar-21	4,000	$43,925
4784	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Apr-21	4,000	$43,925
4785	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	May-21	4,000	$43,925
4786	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jun-21	4,000	$43,925
4787	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jul-21	4,000	$43,925
4788	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Aug-21	4,000	$43,925
4789	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Sep-21	4,000	$43,925
4790					**610192-FH3EPNG Total**						48,000	$527,098
4791	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Nov-20	1	$11
4792	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Dec-20	1	$11
4793	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Jan-21	1	$11
4794	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Feb-21	1	$11
4795	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Mar-21	1	$11
4796	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Nov-20	380	$4,173
4797	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Dec-20	263	$2,888
4798	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Jan-21	1	$11
4799	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Feb-21	6	$66
4800	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Mar-21	1	$11

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4801	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Nov-20	542	$5,952
4802	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Dec-20	381	$4,184
4803	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Jan-21	1	$11
4804	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Feb-21	24	$264
4805	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Mar-21	1	$11
4806	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Nov-20	300	$3,294
4807	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Dec-20	212	$2,328
4808	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Jan-21	1	$11
4809	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Feb-21	41	$450
4810	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Mar-21	1	$11
4811	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Nov-20	80	$878
4812	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Dec-20	55	$604
4813	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Jan-21	1	$11
4814	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Feb-21	30	$329
4815	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Mar-21	1	$11
4816	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Nov-20	1	$11
4817	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Dec-20	1	$11
4818	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Jan-21	1	$11
4819	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Feb-21	1	$11
4820	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Mar-21	1	$11
4821	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Nov-20	3	$33
4822	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Dec-20	3	$33
4823	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Jan-21	3	$33
4824	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Feb-21	3	$33
4825	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Mar-21	3	$33
4826	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Nov-20	2,068	$22,709
4827	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Dec-20	2,091	$22,962
4828	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Jan-21	2,144	$23,544
4829	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Feb-21	2,147	$23,577
4830	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Mar-21	1,571	$17,251
4831	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Nov-20	1	$11
4832	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Dec-20	1	$11
4833	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Jan-21	1	$11
4834	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Feb-21	1	$11
4835	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Mar-21	1	$11
4836	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Nov-20	1	$11
4837	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Dec-20	1	$11
4838	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Jan-21	1	$11
4839	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Feb-21	1	$11
4840	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Mar-21	1	$11
4841	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Nov-20	345	$3,789
4842	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Dec-20	508	$5,578
4843	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Jan-21	466	$5,117
4844	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Feb-21	565	$6,204
4845	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Mar-21	531	$5,831
4846	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Nov-20	511	$5,611
4847	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Dec-20	354	$3,887
4848	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Jan-21	454	$4,985
4849	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Feb-21	1,287	$14,133

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
4850	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Mar-21	294	$3,228
4851	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Nov-20	1,500	$16,472
4852	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Dec-20	1,500	$16,472
4853	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Jan-21	1,500	$16,472
4854	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Feb-21	1,500	$16,472
4855	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Mar-21	1,500	$16,472
4856	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Nov-20	8	$88
4857	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Dec-20	10	$110
4858	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Jan-21	11	$121
4859	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Feb-21	10	$110
4860	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Mar-21	1	$11
4861	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Nov-20	5,696	$62,549
4862	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Dec-20	676	$7,423
4863	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Jan-21	4,003	$43,958
4864	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Mar-21	3,050	$33,493
4865	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Nov-20	5,515	$60,561
4866	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Dec-20	22,632	$248,527
4867	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Jan-21	12,910	$141,767
4868	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Feb-21	13,958	$153,276
4869	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Mar-21	10,454	$114,797
4870	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Nov-20	5,637	$61,901
4871	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Dec-20	5,129	$56,323
4872	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Jan-21	4,165	$45,737
4873	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Feb-21	5,000	$54,906
4874	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Mar-21	3,008	$33,031
4875	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Nov-20	6,518	$71,575
4876	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Dec-20	7,594	$83,391
4877	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Jan-21	14,478	$158,986
4878	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Feb-21	3,091	$33,943
4879	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Mar-21	9,235	$101,411
4880	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Nov-20	10,409	$114,303
4881	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Dec-20	29,030	$318,784
4882	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Jan-21	29,390	$322,737
4883	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Feb-21	18,144	$199,243
4884	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Mar-21	11,566	$127,009
4885	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS3	Jan-21	463	$5,084
4886	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHW	NS3	Feb-21	1,254	$13,770
4887	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Nov-20	1,136	$12,475
4888	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Dec-20	1,634	$17,943
4889	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Feb-21	1,546	$16,977
4890	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Mar-21	3,036	$33,339
4891	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Nov-20	838	$9,202
4892	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Dec-20	4,457	$48,943
4893	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Jan-21	1,364	$14,978
4894	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Feb-21	5,827	$63,987
4895	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Mar-21	2,617	$28,738
4896	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS3	Dec-20	5,218	$57,300
4897	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS3	Jan-21	2,976	$32,680
4898	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG PHX	NS3	Feb-21	4,352	$47,790

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4899	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Nov-20	4,997	$54,873
4900	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Dec-20	9,099	$99,918
4901	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Jan-21	15,446	$169,616
4902	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Feb-21	6,836	$75,067
4903	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Mar-21	9,467	$103,959
4904	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Nov-20	2,782	$30,550
4905	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Dec-20	2,782	$30,550
4906	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Jan-21	2,782	$30,550
4907	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Feb-21	2,782	$30,550
4908	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Mar-21	2,782	$30,550
4909	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Nov-20	293	$3,217
4910	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Dec-20	485	$5,326
4911	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Jan-21	388	$4,261
4912	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Feb-21	127	$1,395
4913	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Mar-21	39	$428
4914	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Nov-20	551	$6,051
4915	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Dec-20	1	$11
4916	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Jan-21	1	$11
4917	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Feb-21	1,913	$21,007
4918	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Mar-21	1	$11
4919	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Nov-20	418	$4,590
4920	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Dec-20	870	$9,554
4921	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Jan-21	936	$10,278
4922	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Mar-21	744	$8,170
4923	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Jan-21	19	$209
4924	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Mar-21	19	$209
4925	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Nov-20	1,047	$11,497
4926	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Dec-20	975	$10,707
4927	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Jan-21	811	$8,906
4928	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Feb-21	902	$9,905
4929	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Mar-21	159	$1,746
4930	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Nov-20	1,858	$20,403
4931	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Dec-20	6,662	$73,157
4932	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Jan-21	9,942	$109,175
4933	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Feb-21	6,114	$67,139
4934	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Mar-21	1,504	$16,516
4935	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Nov-20	15,329	$168,331
4936	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Dec-20	21,828	$239,698
4937	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Jan-21	23,979	$263,318
4938	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Feb-21	18,917	$207,731
4939	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Mar-21	17,408	$191,161
4940	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-20	2,746	$30,154
4941	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-20	2,027	$22,259
4942	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-21	6,581	$72,267
4943	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-21	6,940	$76,210
4944	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-21	5,366	$58,925
4945	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Nov-20	1,432	$15,725
4946	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Dec-20	1,057	$11,607
4947	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jan-21	3,459	$37,984

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4948	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Feb-21	3,669	$40,290
4949	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Mar-21	2,786	$30,594
4950	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Nov-20	1,238	$13,595
4951	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Dec-20	4,689	$51,491
4952	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Jan-21	6,064	$66,590
4953	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Feb-21	5,595	$61,440
4954	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Mar-21	606	$6,655
4955	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Nov-20	17,784	$195,290
4956	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Dec-20	15,365	$168,726
4957	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Jan-21	14,623	$160,578
4958	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Feb-21	17,330	$190,304
4959	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Mar-21	20,492	$225,027
4960	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG TUS	NS3	Nov-20	19	$209
4961	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	BONDADST	DSWG TUS	NS3	Feb-21	19	$209
4962	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-21	14,000	$153,737
4963	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-21	4,335	$47,604
4964	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Nov-20	56,063	$615,639
4965	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Dec-20	14,974	$164,432
4966	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jan-21	3,199	$35,129
4967	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-21	17,078	$187,537
4968	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Mar-21	43,876	$481,811
4969	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Nov-20	13,783	$151,354
4970	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Mar-21	6,107	$67,062
4971	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG S78	SS1	Feb-21	1,000	$10,981
4972	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG WIL	SS1	Feb-21	167	$1,834
4973	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Feb-21	387	$4,250
4974	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Nov-20	1,713	$18,811
4975	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Dec-20	1,871	$20,546
4976	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Jan-21	1,871	$20,546
4977	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Feb-21	1,224	$13,441
4978	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Mar-21	1,232	$13,529
4979	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Nov-20	893	$9,806
4980	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Feb-21	647	$7,105
4981	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Mar-21	639	$7,017
4982					**613803-FH3EPNG Total**						822,180	$9,028,523
4983	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Nov-20	1	$11
4984	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Dec-20	1	$11
4985	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Jan-21	1	$11
4986	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Feb-21	1	$11
4987	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Mar-21	1	$11
4988	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Nov-20	1	$11
4989	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Dec-20	1	$11
4990	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Jan-21	1	$11
4991	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Feb-21	1	$11
4992	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Mar-21	1	$11
4993	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Nov-20	2	$22
4994	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Dec-20	2	$22
4995	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Jan-21	2	$22
4996	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Feb-21	2	$22

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4997	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Mar-21	2	$22
4998	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Nov-20	5,000	$54,906
4999	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Dec-20	5,000	$54,906
5000	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Jan-21	5,000	$54,906
5001	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Feb-21	5,000	$54,906
5002	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Mar-21	5,000	$54,906
5003	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Oct-20	8,598	$94,416
5004	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Dec-20	4,120	$45,243
5005	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Feb-21	3,873	$42,530
5006	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Nov-20	18,801	$206,458
5007	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Dec-20	15,714	$172,559
5008	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Jan-21	15,766	$173,130
5009	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Feb-21	24,561	$269,709
5010	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Mar-21	19,522	$214,375
5011	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Nov-20	9,578	$105,178
5012	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Dec-20	4,558	$50,052
5013	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Jan-21	7,885	$86,587
5014	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Feb-21	3,882	$42,629
5015	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Mar-21	6,932	$76,122
5016	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Nov-20	11,371	$124,867
5017	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Dec-20	10,452	$114,776
5018	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Jan-21	12,605	$138,418
5019	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Feb-21	15,738	$172,822
5020	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Mar-21	10,851	$119,157
5021	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Nov-20	11,340	$124,527
5022	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Dec-20	7,000	$76,868
5023	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Jan-21	7,000	$76,868
5024	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Feb-21	7,000	$76,868
5025	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Mar-21	10,387	$114,062
5026	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Nov-20	1	$11
5027	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Dec-20	1	$11
5028	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Jan-21	1	$11
5029	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Feb-21	1	$11
5030	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Mar-21	1	$11
5031	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Oct-20	9,399	$103,212
5032	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Dec-20	9,861	$108,286
5033	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Feb-21	10,082	$110,712
5034	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Oct-20	7,003	$76,901
5035	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Dec-20	19	$209
5036	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Nov-20	5,667	$62,230
5037	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Dec-20	5,667	$62,230
5038	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Jan-21	5,667	$62,230
5039	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Feb-21	5,667	$62,230
5040	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Mar-21	5,667	$62,230
5041	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Nov-20	1	$11
5042	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Dec-20	1	$11
5043	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Jan-21	1	$11
5044	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Feb-21	1	$11
5045	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Mar-21	1	$11

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5046	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Nov-20	24,227	$266,042
5047	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Dec-20	32,444	$356,274
5048	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Jan-21	29,066	$319,180
5049	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Feb-21	24,179	$265,514
5050	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Mar-21	26,467	$290,639
5051	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-20	4,000	$43,925
5052	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-20	4,000	$43,925
5053	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-21	4,000	$43,925
5054	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-21	4,000	$43,925
5055	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-21	4,000	$43,925
5056	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Nov-20	15,535	$170,593
5057	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Dec-20	20,684	$227,135
5058	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Jan-21	18,530	$203,482
5059	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Feb-21	15,492	$170,121
5060	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Mar-21	16,693	$183,309
5061	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Nov-20	7,000	$76,868
5062	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Dec-20	7,000	$76,868
5063	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jan-21	7,000	$76,868
5064	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Feb-21	7,000	$76,868
5065	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Mar-21	7,000	$76,868
5066	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Nov-20	1	$11
5067	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Dec-20	1	$11
5068	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Jan-21	1	$11
5069	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Feb-21	1	$11
5070	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Mar-21	1	$11
5071					**613822-FH3EPNG Total**						615,585	$6,759,862
5072	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Oct-20	1,011	$11,102
5073	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Jun-21	1,011	$11,102
5074	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Jul-21	1,011	$11,102
5075	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Aug-21	1,011	$11,102
5076	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Sep-21	1,011	$11,102
5077	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Oct-20	428	$4,700
5078	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-20	11,400	$125,186
5079	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-20	11,400	$125,186
5080	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-21	11,400	$125,186
5081	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-21	11,400	$125,186
5082	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-21	11,400	$125,186
5083	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jun-21	428	$4,700
5084	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jul-21	428	$4,700
5085	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Aug-21	428	$4,700
5086	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Sep-21	428	$4,700
5087	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Oct-20	9,961	$109,384
5088	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jun-21	7,761	$85,225
5089	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jul-21	2,561	$28,123
5090	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Aug-21	4,761	$52,281
5091	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Sep-21	5,261	$57,772
5092	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jun-21	2,200	$24,159
5093	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jul-21	7,400	$81,261
5094	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Aug-21	5,200	$57,102

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5095	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Sep-21	4,700	$51,612
5096	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG GIL	SS1	Apr-21	1,011	$11,102
5097	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG GIL	SS1	May-21	1,011	$11,102
5098	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Apr-21	428	$4,700
5099	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	May-21	428	$4,700
5100	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Apr-21	9,961	$109,384
5101	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	May-21	9,961	$109,384
5102					**613823-FH3EPNG Total**						136,800	$1,502,228
5103	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Apr-21	15,300	$159,099
5104	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Apr-21	14,700	$152,859
5105	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Apr-21	6,000	$62,392
5106	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Apr-21	400	$4,159
5107	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Apr-21	16,000	$166,378
5108	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Apr-21	7,600	$79,029
5109					**616139-FH3EPNG Total**						60,000	$623,916
5110	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Oct-20	24,000	$262,850
5111	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Nov-20	1,800	$19,714
5112	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Dec-20	6,122	$67,049
5113	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Jan-21	5,924	$64,880
5114	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Feb-21	5,700	$62,427
5115	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Mar-21	1,616	$17,699
5116	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Apr-21	24,000	$262,850
5117	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	May-21	24,000	$262,850
5118	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Jun-21	24,000	$262,850
5119	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Jul-21	24,000	$262,850
5120	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Aug-21	24,000	$262,850
5121	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Sep-21	24,000	$262,850
5122					**H322A000-FH3EPNG Total**						189,162	$2,071,721
5123	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Oct-20	3,130	$30,625
5124	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Nov-20	500	$4,892
5125	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Dec-20	2,369	$23,179
5126	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Jan-21	7,817	$76,485
5127	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Feb-21	5,619	$54,979
5128	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Mar-21	600	$5,871
5129	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Apr-21	3,130	$30,625
5130	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	May-21	2,630	$25,733
5131	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Jun-21	2,630	$25,733
5132	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Jul-21	2,630	$25,733
5133	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Aug-21	2,630	$25,733
5134	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Sep-21	2,630	$25,733
5135	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Oct-20	722	$7,064
5136	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Nov-20	11,310	$110,663
5137	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Dec-20	11,657	$114,058
5138	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Jan-21	11,948	$116,905
5139	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Feb-21	11,964	$117,062
5140	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Mar-21	11,296	$110,526
5141	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Apr-21	653	$6,389
5142	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Oct-20	16,161	$158,127
5143	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Nov-20	25,617	$250,650

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5144	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Dec-20	45,968	$449,774
5145	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Jan-21	46,473	$454,715
5146	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Feb-21	53,460	$523,079
5147	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Mar-21	28,432	$278,193
5148	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Apr-21	15,971	$156,268
5149	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	May-21	13,272	$129,860
5150	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Jun-21	6,185	$60,517
5151	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Jul-21	7,185	$70,302
5152	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Aug-21	5,685	$55,625
5153	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Sep-21	8,685	$84,978
5154	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Oct-20	1,462	$14,305
5155	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Mar-21	484	$4,736
5156	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Apr-21	1,000	$9,785
5157	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	May-21	1,745	$17,074
5158	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Jun-21	1,069	$10,460
5159	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Jul-21	1,924	$18,825
5160	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Aug-21	1,044	$10,215
5161	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Sep-21	1,556	$15,225
5162	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Oct-20	500	$4,892
5163	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Mar-21	400	$3,914
5164	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Apr-21	1,500	$14,677
5165	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	May-21	500	$4,892
5166	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Jun-21	1,000	$9,785
5167	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Jul-21	500	$4,892
5168	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Aug-21	1,000	$9,785
5169	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Sep-21	500	$4,892
5170	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Oct-20	3,200	$31,310
5171	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Nov-20	3,000	$29,354
5172	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Dec-20	5,000	$48,923
5173	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Jan-21	4,500	$44,030
5174	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Feb-21	4,500	$44,030
5175	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Mar-21	4,500	$44,030
5176	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Apr-21	3,082	$30,156
5177	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	May-21	1,600	$15,655
5178	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Jun-21	700	$6,849
5179	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Jul-21	700	$6,849
5180	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Aug-21	700	$6,849
5181	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Sep-21	1,000	$9,785
5182	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Oct-20	120	$1,174
5183	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Nov-20	124	$1,213
5184	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Dec-20	164	$1,605
5185	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Jan-21	176	$1,722
5186	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Feb-21	168	$1,644
5187	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Mar-21	142	$1,389
5188	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Apr-21	113	$1,106
5189	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	May-21	88	$861
5190	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Jun-21	49	$479
5191	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Jul-21	31	$303
5192	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Aug-21	36	$352

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5193	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Sep-21	85	$832
5194	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Oct-20	179	$1,751
5195	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Nov-20	279	$2,730
5196	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Dec-20	150	$1,468
5197	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Jan-21	108	$1,057
5198	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Feb-21	102	$998
5199	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Mar-21	129	$1,262
5200	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Apr-21	102	$998
5201	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	May-21	82	$802
5202	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Jun-21	112	$1,096
5203	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Jul-21	194	$1,898
5204	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Aug-21	144	$1,409
5205	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Sep-21	196	$1,918
5206	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Oct-20	897	$8,777
5207	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Nov-20	1,307	$12,788
5208	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Dec-20	1,599	$15,645
5209	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Jan-21	1,504	$14,716
5210	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Feb-21	1,500	$14,677
5211	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Mar-21	1,000	$9,785
5212	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Apr-21	712	$6,967
5213	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	May-21	397	$3,884
5214	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Jun-21	459	$4,491
5215	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Jul-21	650	$6,360
5216	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Aug-21	460	$4,501
5217	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Sep-21	462	$4,520
5218	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Oct-20	20,612	$201,678
5219	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Nov-20	53,596	$524,410
5220	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Dec-20	94,879	$928,344
5221	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Jan-21	67,744	$662,841
5222	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Feb-21	61,053	$597,373
5223	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Mar-21	54,580	$534,038
5224	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Apr-21	24,959	$244,211
5225	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	May-21	3,852	$37,690
5226	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Jun-21	7,130	$69,763
5227	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Jul-21	6,830	$66,828
5228	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Aug-21	7,530	$73,677
5229	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Sep-21	5,630	$55,087
5230	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Oct-20	538	$5,264
5231	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Nov-20	700	$6,849
5232	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Dec-20	700	$6,849
5233	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Jan-21	700	$6,849
5234	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Feb-21	2,000	$19,569
5235	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Mar-21	1,616	$15,812
5236	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	May-21	755	$7,387
5237	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Jun-21	931	$9,109
5238	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Jul-21	576	$5,636
5239	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Aug-21	956	$9,354
5240	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Sep-21	944	$9,237
5241	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Oct-20	850	$8,317

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5242	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Nov-20	5,100	$49,901
5243	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Dec-20	3,100	$30,332
5244	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Jan-21	3,600	$35,224
5245	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Feb-21	3,600	$35,224
5246	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Mar-21	3,600	$35,224
5247	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Apr-21	968	$9,471
5248	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	May-21	830	$8,121
5249	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Jun-21	457	$4,472
5250	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Jul-21	457	$4,472
5251	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Aug-21	457	$4,472
5252	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Sep-21	620	$6,066
5253	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Oct-20	700	$6,849
5254	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Nov-20	1,400	$13,698
5255	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Dec-20	1,700	$16,634
5256	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jan-21	1,500	$14,677
5257	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Feb-21	1,500	$14,677
5258	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Mar-21	1,000	$9,785
5259	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Apr-21	650	$6,360
5260	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	May-21	686	$6,712
5261	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jun-21	520	$5,088
5262	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jul-21	770	$7,534
5263	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Aug-21	570	$5,577
5264	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Sep-21	670	$6,556
5265	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Oct-20	38,375	$375,480
5266	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Nov-20	80,177	$784,492
5267	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Dec-20	37,172	$363,709
5268	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Jan-21	57,512	$562,726
5269	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Feb-21	58,547	$572,853
5270	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Mar-21	76,476	$748,279
5271	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Apr-21	41,287	$403,973
5272	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	May-21	24,246	$237,235
5273	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Jun-21	18,055	$176,659
5274	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Jul-21	17,355	$169,810
5275	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Aug-21	18,155	$177,638
5276	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Sep-21	17,055	$166,875
5277	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Oct-20	700	$6,849
5278	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Nov-20	1,400	$13,698
5279	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Dec-20	1,700	$16,634
5280	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Jan-21	1,600	$15,655
5281	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Feb-21	1,338	$13,092
5282	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Mar-21	1,154	$11,291
5283	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Apr-21	800	$7,828
5284	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	May-21	550	$5,381
5285	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Jun-21	450	$4,403
5286	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Jul-21	620	$6,066
5287	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Aug-21	500	$4,892
5288	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Sep-21	500	$4,892
5289					**H322B000-FH3EPNG Total**						1,381,485	$13,517,140
5290	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Oct-20	116	$1,343

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5291	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Nov-20	780	$9,020
5292	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Dec-20	780	$9,020
5293	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Jan-21	780	$9,066
5294	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Feb-21	780	$9,066
5295	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Mar-21	780	$9,066
5296	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Apr-21	400	$4,649
5297	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	May-21	400	$4,649
5298	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Jun-21	400	$4,649
5299	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Jul-21	400	$4,649
5300	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Aug-21	400	$4,649
5301	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Sep-21	400	$4,649
5302	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Oct-20	284	$3,305
5303	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Oct-20	679	$7,856
5304	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Nov-20	3,354	$38,786
5305	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Dec-20	7,996	$92,467
5306	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Jan-21	8,522	$99,057
5307	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Feb-21	8,466	$98,406
5308	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Mar-21	6,326	$73,532
5309	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Apr-21	4,605	$53,527
5310	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	May-21	2,736	$31,802
5311	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Jun-21	2,111	$24,538
5312	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Jul-21	1,502	$17,459
5313	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Aug-21	1,363	$15,843
5314	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Sep-21	1,778	$20,667
5315	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Oct-20	1,661	$19,332
5316	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZNOG	NS3	Jan-21	1,530	$17,784
5317	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZNOG	NS3	Feb-21	2,800	$32,546
5318	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZNOG	NS3	Apr-21	803	$9,334
5319	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Dec-20	5,538	$64,043
5320	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Jan-21	2,820	$32,779
5321	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Feb-21	3,400	$39,521
5322	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Mar-21	4,636	$53,887
5323	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Apr-21	2,922	$33,964
5324	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	May-21	1,311	$15,239
5325	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Oct-20	567	$6,554
5326	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Nov-20	2,042	$23,614
5327	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Dec-20	12,245	$141,604
5328	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Jan-21	12,091	$140,542
5329	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Feb-21	13,415	$155,932
5330	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Mar-21	13,147	$152,817
5331	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Apr-21	3,539	$41,136
5332	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	May-21	1,161	$13,495
5333	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Jun-21	1,047	$12,170
5334	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Jul-21	1,489	$17,308
5335	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Aug-21	1,624	$18,877
5336	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Sep-21	1,147	$13,332
5337	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Oct-20	1,385	$16,126
5338	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Oct-20	134	$1,548
5339	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Nov-20	2,547	$29,454

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5340	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Dec-20	6,436	$74,427
5341	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Jan-21	9,308	$108,193
5342	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Feb-21	9,465	$110,018
5343	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Mar-21	6,437	$74,822
5344	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Apr-21	3,470	$40,334
5345	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	May-21	2,116	$24,596
5346	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Jun-21	1,920	$22,318
5347	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Jul-21	1,477	$17,168
5348	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Aug-21	1,342	$15,599
5349	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Sep-21	1,819	$21,144
5350	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Oct-20	327	$3,809
5351	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Oct-20	2,040	$23,589
5352	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Nov-20	13,191	$152,543
5353	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Dec-20	14,674	$169,693
5354	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Jan-21	14,457	$168,044
5355	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Feb-21	14,398	$167,358
5356	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Mar-21	14,962	$173,914
5357	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Apr-21	6,799	$79,030
5358	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	May-21	4,000	$46,495
5359	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Jun-21	3,680	$42,775
5360	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Jul-21	3,325	$38,649
5361	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Aug-21	3,358	$39,032
5362	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Sep-21	3,578	$41,590
5363	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Oct-20	4,986	$58,045
5364	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Oct-20	1,320	$15,259
5365	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Nov-20	12,689	$146,738
5366	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Dec-20	11,661	$134,850
5367	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Jan-21	11,599	$134,823
5368	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Feb-21	11,674	$135,695
5369	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Mar-21	14,500	$168,544
5370	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Apr-21	4,600	$53,469
5371	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	May-21	2,981	$34,650
5372	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Jun-21	3,100	$36,033
5373	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Jul-21	3,100	$36,033
5374	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Aug-21	3,100	$36,033
5375	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Sep-21	3,100	$36,033
5376	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Oct-20	3,225	$37,549
5377	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Oct-20	2,263	$26,174
5378	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Nov-20	8,907	$103,002
5379	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Dec-20	10,595	$122,523
5380	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Jan-21	10,670	$124,025
5381	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Feb-21	13,280	$154,363
5382	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Mar-21	9,774	$113,610
5383	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Apr-21	8,548	$99,359
5384	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	May-21	5,925	$68,870
5385	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Jun-21	6,752	$78,483
5386	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Jul-21	6,866	$79,808
5387	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Aug-21	6,854	$79,669
5388	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Sep-21	6,711	$78,007

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5389	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Oct-20	5,533	$64,407
5390	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Oct-20	567	$6,554
5391	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Nov-20	2,042	$23,614
5392	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Jun-21	831	$9,659
5393	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Jul-21	1,489	$17,308
5394	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Aug-21	1,624	$18,877
5395	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Sep-21	1,147	$13,332
5396	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Oct-20	1,385	$16,126
5397	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Oct-20	987	$11,415
5398	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Nov-20	6,300	$72,854
5399	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Dec-20	9,562	$110,577
5400	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Jan-21	12,280	$142,739
5401	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Feb-21	11,700	$135,997
5402	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Mar-21	10,464	$121,630
5403	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Apr-21	3,578	$41,590
5404	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	May-21	789	$9,171
5405	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Jun-21	2,100	$24,410
5406	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Jul-21	2,200	$25,572
5407	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Aug-21	2,200	$25,572
5408	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Sep-21	2,000	$23,247
5409	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Oct-20	2,413	$28,089
5410	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Oct-20	710	$8,215
5411	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Nov-20	7,931	$91,716
5412	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Dec-20	2,110	$24,400
5413	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Mar-21	9,155	$106,415
5414	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Apr-21	4,847	$56,340
5415	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	May-21	1,326	$15,413
5416	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Jun-21	1,963	$22,817
5417	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Jul-21	1,628	$18,923
5418	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Aug-21	1,451	$16,866
5419	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Sep-21	2,082	$24,201
5420	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Oct-20	1,737	$20,216
5421	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Oct-20	1,059	$12,248
5422	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Nov-20	4,121	$47,656
5423	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Dec-20	9,655	$111,652
5424	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Jan-21	6,783	$78,844
5425	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Feb-21	6,624	$76,995
5426	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Mar-21	9,655	$112,227
5427	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Apr-21	5,286	$61,443
5428	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	May-21	3,175	$36,905
5429	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Jun-21	2,881	$33,488
5430	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Jul-21	3,324	$38,637
5431	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Aug-21	3,455	$40,160
5432	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Sep-21	2,982	$34,662
5433	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Oct-20	2,589	$30,138
5434	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Oct-20	233	$2,696
5435	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Nov-20	6,321	$73,097
5436	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Dec-20	6,321	$73,097
5437	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Jan-21	4,791	$55,689

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5438	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Feb-21	3,521	$40,927
5439	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Mar-21	6,321	$73,473
5440	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	May-21	803	$9,334
5441	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Jun-21	803	$9,334
5442	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Jul-21	803	$9,334
5443	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Aug-21	803	$9,334
5444	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Sep-21	803	$9,334
5445	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Oct-20	570	$6,634
5446	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Oct-20	225	$2,602
5447	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Nov-20	3,328	$38,486
5448	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Dec-20	16,954	$196,059
5449	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Jan-21	19,218	$223,384
5450	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Feb-21	17,896	$208,018
5451	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Mar-21	9,006	$104,683
5452	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Apr-21	5,358	$62,280
5453	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	May-21	3,783	$43,972
5454	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Jun-21	1,489	$17,308
5455	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Jul-21	1,489	$17,308
5456	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Aug-21	1,490	$17,319
5457	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Sep-21	1,488	$17,296
5458	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Oct-20	550	$6,403
5459					**H3229000-FH3EPNG Total**						774,585	$8,992,171
5460		**FTH3 Total**									**4,027,797**	**$43,022,659**
5461	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-20	16,781	$230,907
5462	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-20	5,712	$78,597
5463	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-20	5,643	$77,648
5464	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-21	5,607	$77,152
5465	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-21	5,640	$77,606
5466	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-21	5,746	$79,065
5467	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	4,620	$63,571
5468	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	13,279	$182,719
5469	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	13,376	$184,054
5470	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	13,355	$183,765
5471	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	13,363	$183,875
5472	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	13,238	$182,155
5473	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-20	1,431	$19,691
5474	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-20	3,748	$51,572
5475	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-20	3,817	$52,522
5476	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-21	3,853	$53,017
5477	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-21	3,820	$52,563
5478	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-21	3,714	$51,105
5479	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	2,804	$38,583
5480	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	2,721	$37,441
5481	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	2,624	$36,106
5482	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	2,645	$36,395
5483	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	2,637	$36,285
5484	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	2,762	$38,005
5485					**H222V000-FH12EPNG Total**						152,936	$2,104,399

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5486	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Oct-20	15,000	$136,581
5487	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Nov-20	22,500	$204,872
5488	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Dec-20	22,500	$204,872
5489	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Jan-21	22,500	$204,872
5490	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Feb-21	22,500	$204,872
5491	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Mar-21	22,500	$204,872
5492	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Apr-21	15,000	$136,581
5493	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	May-21	10,000	$91,054
5494	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Jun-21	10,000	$91,054
5495	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Jul-21	10,000	$91,054
5496	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Aug-21	10,000	$91,054
5497	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Sep-21	10,000	$91,054
5498	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Oct-20	15,000	$136,581
5499	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Nov-20	22,500	$204,872
5500	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Dec-20	22,500	$204,872
5501	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Jan-21	22,500	$204,872
5502	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Feb-21	22,500	$204,872
5503	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Mar-21	22,500	$204,872
5504	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Apr-21	15,000	$136,581
5505	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	May-21	10,000	$91,054
5506	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Jun-21	10,000	$91,054
5507	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Jul-21	10,000	$91,054
5508	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Aug-21	10,000	$91,054
5509	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Sep-21	10,000	$91,054
5510					**H222Y000-FH12EPNG Total**						385,000	$3,505,579
5511	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Oct-20	1,250	$4,409
5512	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Nov-20	2,500	$8,817
5513	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Dec-20	2,500	$8,817
5514	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jan-21	2,500	$8,817
5515	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Feb-21	2,500	$8,817
5516	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Mar-21	2,500	$8,817
5517	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Apr-21	1,250	$4,409
5518	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	May-21	1,250	$4,409
5519	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jun-21	1,250	$4,409
5520	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jul-21	1,250	$4,409
5521	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Aug-21	1,250	$4,409
5522	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Sep-21	1,250	$4,409
5523	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Oct-20	1,250	$4,409
5524	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Nov-20	2,500	$8,817
5525	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Dec-20	2,500	$8,817
5526	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Jan-21	2,500	$8,817
5527	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Feb-21	2,500	$8,817
5528	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Mar-21	2,500	$8,817
5529	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Apr-21	1,250	$4,409
5530	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	May-21	1,250	$4,409
5531	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Jun-21	1,250	$4,409
5532	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Jul-21	1,250	$4,409
5533	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Aug-21	1,250	$4,409
5534	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Sep-21	1,250	$4,409

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5535					**H222Z000-FH12EPNG Total**						42,500	$149,889
5536	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Oct-20	2,500	$8,817
5537	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Nov-20	5,000	$17,634
5538	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Dec-20	5,000	$17,634
5539	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Jan-21	5,000	$17,634
5540	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Feb-21	5,000	$17,634
5541	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Mar-21	5,000	$17,634
5542	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Apr-21	2,500	$8,817
5543	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	May-21	2,500	$8,817
5544	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Jun-21	2,500	$8,817
5545	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Jul-21	2,500	$8,817
5546	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Aug-21	2,500	$8,817
5547	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Sep-21	2,500	$8,817
5548					**H2232000-FH12EPNG Total**						42,500	$149,889
5549	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-20	17,500	$191,093
5550	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-20	17,500	$191,093
5551	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-20	17,500	$191,093
5552	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-21	17,500	$191,093
5553	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-21	17,500	$191,093
5554	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-21	17,500	$191,093
5555	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	17,500	$191,093
5556	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	17,500	$191,093
5557	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	17,500	$191,093
5558	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	17,500	$191,093
5559	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	17,500	$191,093
5560	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	17,500	$191,093
5561					**H222W000-FH12EPNG Total**						210,000	$2,293,116
5562	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-20	6,000	$65,518
5563	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-20	2,500	$27,299
5564	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-20	6,000	$65,518
5565	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-21	6,000	$65,518
5566	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-21	6,000	$65,518
5567	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-21	6,000	$65,518
5568	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	6,000	$65,518
5569	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	6,000	$65,518
5570	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	6,000	$65,518
5571	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	6,000	$65,518
5572	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	6,000	$65,518
5573	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	6,000	$65,518
5574	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	WAHA	ILRDSBRG	SS1	Nov-20	3,500	$38,219
5575					**H222X000-FH12EPNG Total**						72,000	$786,211
5576	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Oct-20	24,000	$330,240
5577	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Nov-20	10,000	$137,600
5578	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Dec-20	10,000	$137,600
5579	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Jan-21	10,000	$137,600
5580	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Feb-21	10,000	$137,600
5581	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Mar-21	10,000	$137,600
5582	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Apr-21	25,000	$344,000
5583	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	May-21	25,000	$344,000

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5584	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Jun-21	35,000	$481,600
5585	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Jul-21	35,000	$481,600
5586	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Aug-21	35,000	$481,600
5587	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Sep-21	25,000	$344,000
5588	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Oct-20	25,000	$344,000
5589	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Nov-20	21,000	$288,960
5590	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Dec-20	21,000	$288,960
5591	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Jan-21	21,000	$288,960
5592	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Feb-21	21,000	$288,960
5593	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Mar-21	21,000	$288,960
5594	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Apr-21	25,000	$344,000
5595	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	May-21	25,000	$344,000
5596	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Jun-21	35,000	$481,600
5597	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Jul-21	35,000	$481,600
5598	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Aug-21	35,000	$481,600
5599	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Sep-21	25,000	$344,000
5600	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Oct-20	38,904	$535,319
5601	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Nov-20	36,131	$497,163
5602	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Dec-20	24,007	$330,336
5603	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Jan-21	15,104	$207,831
5604	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Feb-21	26,559	$365,452
5605	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Mar-21	30,275	$416,584
5606	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Apr-21	41,532	$571,480
5607	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	May-21	43,630	$600,349
5608	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Jun-21	38,617	$531,370
5609	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Jul-21	34,966	$481,132
5610	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Aug-21	34,957	$481,008
5611	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Sep-21	35,419	$487,365
5612	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Oct-20	9,596	$132,041
5613	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Dec-20	5,493	$75,584
5614	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Jan-21	13,896	$191,209
5615	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Feb-21	6,441	$88,628
5616	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Mar-21	4,725	$65,016
5617	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Apr-21	5,468	$75,240
5618	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	May-21	4,370	$60,131
5619	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Jun-21	383	$5,270
5620	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Jul-21	4,034	$55,508
5621	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Aug-21	4,043	$55,632
5622	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Sep-21	2,581	$35,515
5623	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	IHARQULA	NS3	Sep-21	9,000	$123,840
5624	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Oct-20	17,335	$238,530
5625	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Nov-20	17,335	$238,530
5626	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Dec-20	17,335	$238,530
5627	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Jan-21	17,335	$238,530
5628	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Feb-21	17,335	$238,530
5629	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Mar-21	17,335	$238,530
5630	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Apr-21	17,335	$238,530
5631	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	May-21	17,335	$238,530
5632	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Jun-21	17,335	$238,530

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5633	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Jul-21	17,335	$238,530
5634	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Aug-21	17,335	$238,530
5635	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Sep-21	17,335	$238,530
5636	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Oct-20	94,165	$1,295,710
5637	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Nov-20	51,534	$709,108
5638	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Dec-20	58,165	$800,350
5639	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jan-21	58,665	$807,230
5640	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Feb-21	54,665	$752,190
5641	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Mar-21	52,665	$724,670
5642	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Apr-21	94,665	$1,302,590
5643	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	May-21	94,665	$1,302,590
5644	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jun-21	83,665	$1,151,230
5645	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jul-21	83,665	$1,151,230
5646	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Aug-21	83,665	$1,151,230
5647	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Sep-21	94,665	$1,302,590
5648	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Oct-20	21,000	$288,960
5649	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Nov-20	14,000	$192,640
5650	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Dec-20	14,000	$192,640
5651	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Jan-21	14,000	$192,640
5652	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Feb-21	14,000	$192,640
5653	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Mar-21	14,000	$192,640
5654	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Apr-21	21,000	$288,960
5655	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	May-21	20,000	$275,200
5656	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Jun-21	20,000	$275,200
5657	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Jul-21	20,000	$275,200
5658	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Aug-21	20,000	$275,200
5659	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Sep-21	21,000	$288,960
5660					**H222T000-FH12EPNG Total**						2,360,000	$32,473,600
5661	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Oct-20	5,000	$68,800
5662	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Nov-20	10,000	$137,600
5663	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Dec-20	10,000	$137,600
5664	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Jan-21	10,000	$137,600
5665	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Feb-21	10,000	$137,600
5666	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Mar-21	10,000	$137,600
5667	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Apr-21	5,000	$68,800
5668	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	May-21	5,000	$68,800
5669	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Jun-21	5,000	$68,800
5670	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Jul-21	5,000	$68,800
5671	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Aug-21	5,000	$68,800
5672	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Sep-21	5,000	$68,800
5673	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Oct-20	20,000	$275,200
5674	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Apr-21	20,000	$275,200
5675	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	May-21	45,000	$619,200
5676	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jun-21	45,000	$619,200
5677	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jul-21	45,000	$619,200
5678	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Aug-21	45,000	$619,200
5679	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Sep-21	45,000	$619,200
5680					**H222Q000-FH12EPNG Total**						350,000	$4,816,000
5681	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-20	15,000	$163,728

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5682	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Nov-20	18,000	$196,474
5683	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Dec-20	18,000	$196,474
5684	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jan-21	18,000	$196,474
5685	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Feb-21	18,000	$196,474
5686	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Mar-21	18,000	$196,474
5687	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	15,000	$163,728
5688	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	15,000	$163,728
5689	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	15,000	$163,728
5690	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	15,000	$163,728
5691	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Aug-21	15,000	$163,728
5692	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	15,000	$163,728
5693					**H222R000-FH12EPNG Total**						195,000	$2,128,464
5694	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Apr-21	2,310	$27,811
5695	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	May-21	2,310	$27,811
5696	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Jun-21	2,310	$27,811
5697	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Jul-21	2,310	$27,811
5698	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Aug-21	2,310	$27,811
5699	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Sep-21	2,310	$27,811
5700	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Oct-20	2,310	$31,786
5701					**H222P000-FH12EPNG Total**						16,170	$198,654
5702		**FTH12 Total**									**3,826,106**	**$48,605,802**
5703	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Oct-20	72,593	$662,411
5704	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Apr-21	30,759	$280,676
5705	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	May-21	30,759	$280,676
5706	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Jun-21	30,759	$280,676
5707	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Jul-21	30,759	$280,676
5708	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Aug-21	30,759	$280,676
5709	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Sep-21	30,759	$280,676
5710					**611222-FH16EPNG Total**						257,147	$2,346,466
5711	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Apr-21	40,200	$489,101
5712	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	May-21	40,200	$489,101
5713	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jun-21	40,200	$489,101
5714	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jul-21	40,200	$489,101
5715	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Aug-21	40,200	$489,101
5716	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Sep-21	40,200	$489,101
5717					**613878-FH16EPNG Total**						241,200	$2,934,608
5718	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Oct-20	2,500	$24,389
5719	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Nov-20	2,063	$20,126
5720	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Dec-20	960	$9,365
5721	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Jan-21	1,191	$11,619
5722	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Feb-21	1,648	$16,077
5723	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Mar-21	2,299	$22,428
5724	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Apr-21	2,852	$27,823
5725	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	May-21	2,550	$24,877
5726	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Jun-21	1,918	$18,711
5727	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Jul-21	2,051	$20,009
5728	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Aug-21	1,305	$12,731
5729	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Sep-21	2,409	$23,501

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5730	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Oct-20	2,387	$23,287
5731	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Nov-20	3,277	$31,969
5732	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Dec-20	4,514	$44,037
5733	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Jan-21	6,242	$60,895
5734	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Feb-21	2,207	$21,531
5735	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Mar-21	4,224	$41,208
5736	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Apr-21	3,820	$37,267
5737	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	May-21	6,015	$58,681
5738	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Jun-21	3,148	$30,711
5739	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Jul-21	4,649	$45,354
5740	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Aug-21	2,950	$28,779
5741	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Sep-21	3,547	$34,603
5742	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Oct-20	14,460	$141,067
5743	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Nov-20	9,892	$96,503
5744	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Dec-20	3,263	$31,833
5745	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Jan-21	5,897	$57,529
5746	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Feb-21	7,644	$74,573
5747	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Mar-21	10,093	$98,464
5748	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Apr-21	15,085	$147,165
5749	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	May-21	12,676	$123,663
5750	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Jun-21	11,879	$115,888
5751	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Jul-21	12,487	$121,819
5752	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Aug-21	7,882	$76,894
5753	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Sep-21	12,954	$126,375
5754	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Oct-20	4,162	$40,603
5755	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Nov-20	2,899	$28,282
5756	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Dec-20	1,597	$15,580
5757	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Jan-21	2,722	$26,555
5758	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Feb-21	2,747	$26,799
5759	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Mar-21	2,513	$24,516
5760	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Apr-21	3,002	$29,287
5761	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	May-21	2,008	$19,589
5762	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Jun-21	2,875	$28,048
5763	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Jul-21	2,102	$20,506
5764	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Aug-21	1,960	$19,121
5765	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Sep-21	2,702	$26,360
5766	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Oct-20	9,177	$89,528
5767	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Nov-20	8,488	$82,806
5768	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Dec-20	4,843	$47,247
5769	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Jan-21	4,865	$47,461
5770	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Feb-21	9,321	$90,933
5771	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Mar-21	8,224	$80,231
5772	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Apr-21	7,223	$70,465
5773	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	May-21	6,766	$66,007
5774	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Jun-21	8,926	$87,079
5775	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Jul-21	7,367	$71,870
5776	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Aug-21	7,926	$77,324
5777	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Sep-21	7,096	$69,226
5778	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Oct-20	18,906	$184,441

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5779	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Nov-20	10,004	$97,596
5780	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Dec-20	2,805	$27,365
5781	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Jan-21	6,445	$62,875
5782	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Feb-21	7,107	$69,334
5783	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Mar-21	7,410	$72,290
5784	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Apr-21	12,671	$123,614
5785	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	May-21	7,952	$77,577
5786	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Jun-21	13,618	$132,853
5787	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Jul-21	10,214	$99,645
5788	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Aug-21	8,323	$81,197
5789	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Sep-21	11,424	$111,449
5790	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Oct-20	15,491	$151,126
5791	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Nov-20	12,981	$126,639
5792	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Dec-20	16,461	$160,589
5793	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Jan-21	12,066	$117,712
5794	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Feb-21	14,916	$145,516
5795	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Mar-21	12,303	$120,024
5796	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Apr-21	12,371	$120,688
5797	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	May-21	14,658	$142,999
5798	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Jun-21	17,048	$166,315
5799	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Jul-21	15,599	$152,179
5800	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Aug-21	17,629	$171,983
5801	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Sep-21	15,663	$152,804
5802	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Oct-20	12,813	$125,000
5803	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Nov-20	36,099	$352,171
5804	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Dec-20	33,489	$326,709
5805	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Jan-21	41,515	$405,008
5806	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Feb-21	35,779	$349,049
5807	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Mar-21	37,664	$367,439
5808	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Apr-21	39,910	$389,350
5809	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	May-21	44,120	$430,421
5810	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Jun-21	24,146	$235,561
5811	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Jul-21	31,522	$307,519
5812	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Aug-21	37,349	$364,366
5813	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Sep-21	30,783	$300,310
5814	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Oct-20	15,162	$147,916
5815	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Nov-20	12,787	$124,746
5816	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Dec-20	15,802	$154,160
5817	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Jan-21	15,604	$152,228
5818	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Feb-21	14,585	$142,287
5819	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Mar-21	12,081	$117,859
5820	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Apr-21	15,872	$154,842
5821	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	May-21	14,101	$137,565
5822	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Jun-21	16,007	$156,159
5823	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Jul-21	15,214	$148,423
5824	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Aug-21	20,234	$197,397
5825	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Sep-21	15,427	$150,501
5826	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Oct-20	124,942	$1,218,897
5827	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Nov-20	104,382	$1,018,319

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5828	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Dec-20	119,138	$1,162,275
5829	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Jan-21	106,325	$1,037,275
5830	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Feb-21	106,918	$1,043,060
5831	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Mar-21	106,061	$1,034,699
5832	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Apr-21	107,194	$1,045,753
5833	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	May-21	109,154	$1,064,874
5834	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Jun-21	120,435	$1,174,928
5835	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Jul-21	118,795	$1,158,928
5836	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Aug-21	114,442	$1,116,462
5837	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Sep-21	117,995	$1,151,124
5838					**H6223000-FH16EPNG Total**						2,554,360	$24,919,570
5839		**FTH16 Total**									**3,052,707**	**$30,200,644**
5840	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-20	6,904	$162,855
5841	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-20	927	$21,867
5842	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-20	916	$21,607
5843	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-21	910	$21,466
5844	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-21	915	$21,583
5845	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-21	932	$21,984
5846	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	5,323	$125,562
5847	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	5,418	$127,802
5848	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	5,530	$130,444
5849	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	5,506	$129,878
5850	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	5,515	$130,091
5851	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	5,371	$126,694
5852	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-20	1,649	$38,897
5853	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-20	608	$14,342
5854	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-20	619	$14,601
5855	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-21	625	$14,743
5856	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-21	620	$14,625
5857	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-21	603	$14,224
5858	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	3,230	$76,191
5859	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	3,135	$73,950
5860	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	3,023	$71,308
5861	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	3,047	$71,874
5862	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	3,038	$71,662
5863	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	3,182	$75,059
5864					**H822F000-FH8EPNG Total**						67,546	$1,593,309
5865	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Oct-20	15,000	$353,828
5866	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Nov-20	15,000	$353,828
5867	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Dec-20	15,000	$353,828
5868	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jan-21	15,000	$353,828
5869	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Feb-21	15,000	$353,828
5870	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Mar-21	15,000	$353,828
5871	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Apr-21	15,000	$353,828
5872	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	May-21	15,000	$353,828
5873	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jun-21	15,000	$353,828
5874	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jul-21	15,000	$353,828
5875	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Aug-21	15,000	$353,828

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5876	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Sep-21	15,000	$353,828
5877					**610506-FH8EPNG Total**						180,000	$4,245,930
5878	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Apr-21	42,374	$850,658
5879	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	May-21	27,843	$558,948
5880	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Jun-21	19,494	$391,342
5881	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Jul-21	4,751	$95,376
5882	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Aug-21	1,078	$21,641
5883	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Sep-21	12,751	$255,976
5884	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Oct-20	34,794	$751,408
5885					**613904-FH8EPNG Total**						143,085	$2,925,350
5886	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Oct-20	14,750	$309,566
5887	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Nov-20	7,926	$166,347
5888	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Dec-20	3,201	$67,181
5889	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Jan-21	11,547	$242,343
5890	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Feb-21	8,362	$175,497
5891	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Mar-21	11,544	$242,280
5892	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Apr-21	9,925	$208,301
5893	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	May-21	21,652	$454,421
5894	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Jun-21	28,428	$596,633
5895	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Jul-21	30,500	$640,119
5896	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Aug-21	26,599	$558,247
5897	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Sep-21	30,204	$633,906
5898	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Oct-20	500	$10,494
5899	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Nov-20	17,574	$368,834
5900	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Dec-20	22,299	$468,000
5901	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jan-21	13,953	$292,839
5902	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Feb-21	17,138	$359,684
5903	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Mar-21	13,956	$292,902
5904	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Apr-21	5,325	$111,758
5905	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	May-21	8,848	$185,697
5906	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jun-21	2,072	$43,486
5907	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Aug-21	3,901	$81,872
5908	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Sep-21	296	$6,212
5909					**H822E000-FH8EPNG Total**						310,500	$6,516,619
5910	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Oct-20	11,000	$74,445
5911	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Nov-20	11,000	$74,445
5912	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Dec-20	11,000	$74,445
5913	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Jan-21	11,000	$74,445
5914	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Feb-21	11,000	$74,445
5915	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Mar-21	11,000	$74,445
5916	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Apr-21	11,000	$74,445
5917	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	May-21	11,000	$74,445
5918	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Jun-21	11,000	$74,445
5919	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Jul-21	11,000	$74,445
5920	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Aug-21	11,000	$74,445
5921	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Sep-21	11,000	$74,445
5922					**610337-FH8EPNG Total**						132,000	$893,336
5923	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Oct-20	15,000	$101,516
5924	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Nov-20	15,000	$101,516

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5925	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Dec-20	15,000	$101,516
5926	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Jan-21	15,000	$101,516
5927	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Feb-21	15,000	$101,516
5928	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Mar-21	15,000	$101,516
5929	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Apr-21	15,000	$101,516
5930	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	May-21	15,000	$101,516
5931	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Jun-21	15,000	$101,516
5932	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Jul-21	15,000	$101,516
5933	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Aug-21	15,000	$101,516
5934	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Sep-21	15,000	$101,516
5935					**611653-FH8EPNG Total**						180,000	$1,218,186
5936		**FTH8 Total**									**1,013,131**	**$17,392,730**
5937	**Mainline Reservation Total**										**93,228,223**	**$697,390,702**
5938	**Willcox Incremental Lateral**											
5939	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Oct-20	95,000	$267,283
5940	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-20	95,000	$267,283
5941	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-20	95,000	$267,283
5942	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-21	95,000	$267,283
5943	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-21	95,000	$267,283
5944	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-21	95,000	$267,283
5945	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Apr-21	95,000	$267,283
5946	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	May-21	95,000	$267,283
5947	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jun-21	95,000	$267,283
5948	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jul-21	95,000	$267,283
5949	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Aug-21	95,000	$267,283
5950	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Sep-21	95,000	$267,283
5951					**FT3DM000-FT1EPNG Total**						1,140,000	$3,207,390
5952	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Oct-20	8,000	$23,357
5953	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Nov-20	8,000	$23,357
5954	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Dec-20	8,000	$23,357
5955	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jan-21	8,000	$23,357
5956	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Feb-21	8,000	$23,357
5957	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Mar-21	8,000	$23,357
5958	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Apr-21	8,000	$23,357
5959	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	May-21	8,000	$23,357
5960	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jun-21	8,000	$23,357
5961	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jul-21	8,000	$23,357
5962	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Aug-21	8,000	$23,357
5963	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Sep-21	8,000	$23,357
5964					**FT3DW000-FT1EPNG Total**						96,000	$280,282
5965	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Oct-20	40,960	$87,211
5966	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Nov-20	40,960	$87,211
5967	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Dec-20	40,960	$87,211
5968	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jan-21	40,960	$87,211
5969	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Feb-21	40,960	$87,211
5970	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Mar-21	40,960	$87,211
5971	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Apr-21	40,960	$87,211
5972	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	May-21	40,960	$87,211

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5973	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jun-21	40,960	$87,211
5974	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jul-21	40,960	$87,211
5975	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Aug-21	40,960	$87,211
5976	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Sep-21	40,960	$87,211
5977					**9MPN-FT1EPNG Total**						491,520	$1,046,530
5978	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Oct-20	9,089	$19,352
5979	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Nov-20	9,089	$19,352
5980	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Dec-20	9,089	$19,352
5981	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jan-21	9,089	$19,352
5982	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Feb-21	9,089	$19,352
5983	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Mar-21	9,089	$19,352
5984	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Apr-21	9,089	$19,352
5985	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	May-21	9,089	$19,352
5986	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jun-21	9,089	$19,352
5987	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jul-21	9,089	$19,352
5988	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Aug-21	9,089	$19,352
5989	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Sep-21	9,089	$19,352
5990					**9MPQ-FT1EPNG Total**						109,068	$232,224
5991	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Oct-20	4,393	$9,353
5992	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Nov-20	4,393	$9,353
5993	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Dec-20	4,393	$9,353
5994	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jan-21	4,393	$9,353
5995	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Feb-21	4,393	$9,353
5996	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Mar-21	4,393	$9,353
5997	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Apr-21	4,393	$9,353
5998	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	May-21	4,393	$9,353
5999	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jun-21	4,393	$9,353
6000	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jul-21	4,393	$9,353
6001	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Aug-21	4,393	$9,353
6002	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Sep-21	4,393	$9,353
6003					**9MPT-FT1EPNG Total**						52,716	$112,241
6004	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Oct-20	39,936	$85,031
6005	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Nov-20	39,936	$85,031
6006	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Dec-20	39,936	$85,031
6007	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jan-21	39,936	$85,031
6008	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Feb-21	39,936	$85,031
6009	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Mar-21	39,936	$85,031
6010	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Apr-21	39,936	$85,031
6011	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	May-21	39,936	$85,031
6012	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jun-21	39,936	$85,031
6013	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jul-21	39,936	$85,031
6014	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Aug-21	39,936	$85,031
6015	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Sep-21	39,936	$85,031
6016					**9MPV-FT1EPNG Total**						479,232	$1,020,366
6017	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Oct-20	3,612	$10,546
6018	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Nov-20	4,160	$12,146
6019	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Dec-20	4,160	$12,146
6020	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jan-21	4,160	$12,146
6021	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Feb-21	4,160	$12,146

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
6022	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Mar-21	4,160	$12,146
6023	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Apr-21	3,612	$10,546
6024	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	May-21	3,612	$10,546
6025	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jun-21	3,612	$10,546
6026	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jul-21	3,612	$10,546
6027	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Aug-21	3,612	$10,546
6028	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Sep-21	3,612	$10,546
6029	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Oct-20	3,958	$11,556
6030	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Nov-20	3,631	$10,601
6031	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Dec-20	3,631	$10,601
6032	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jan-21	3,631	$10,601
6033	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Feb-21	3,631	$10,601
6034	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Mar-21	3,631	$10,601
6035	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Apr-21	3,958	$11,556
6036	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	May-21	3,958	$11,556
6037	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jun-21	3,958	$11,556
6038	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jul-21	3,958	$11,556
6039	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Aug-21	3,958	$11,556
6040	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Sep-21	3,958	$11,556
6041					**613262-FT1EPNG Total**						91,945	$268,443
6042	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-20	2,090	$6,102
6043	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-20	2,090	$6,102
6044	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-21	2,090	$6,102
6045	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-21	2,090	$6,102
6046	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-21	2,090	$6,102
6047					**614895-FT1EPNG Total**						10,450	$30,510
6048	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Oct-20	90,000	$518,715
6049	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Nov-20	90,000	$518,715
6050	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Dec-20	90,000	$518,715
6051	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jan-21	90,000	$518,715
6052	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Feb-21	90,000	$518,715
6053	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Mar-21	90,000	$518,715
6054	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Apr-21	90,000	$518,715
6055	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	May-21	90,000	$518,715
6056	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jun-21	90,000	$518,715
6057	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jul-21	90,000	$518,715
6058	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Aug-21	90,000	$518,715
6059	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Sep-21	90,000	$518,715
6060					**FT399000-FT1EPNG Total**						1,080,000	$6,224,580
6061	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Oct-20	9,000	$26,276
6062	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Nov-20	9,000	$26,276
6063	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Dec-20	9,000	$26,276
6064	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jan-21	9,000	$26,276
6065	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Feb-21	9,000	$26,276
6066	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Mar-21	9,000	$26,276
6067	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Apr-21	9,000	$26,276
6068	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	May-21	9,000	$26,276
6069	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jun-21	9,000	$26,276
6070	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jul-21	9,000	$26,276

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Receipt Location	Delivery Location	Path	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
6071	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Aug-21	9,000	$26,276
6072	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Sep-21	9,000	$26,276
6073					**FT3HL000-FT1EPNG Total**						108,000	$315,317
6074	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Oct-20	3,600	$10,511
6075	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-20	3,600	$10,511
6076	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-20	3,600	$10,511
6077	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-21	3,600	$10,511
6078	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-21	3,600	$10,511
6079	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-21	3,600	$10,511
6080	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Apr-21	3,600	$10,511
6081	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	May-21	3,600	$10,511
6082	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jun-21	3,600	$10,511
6083	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jul-21	3,600	$10,511
6084	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Aug-21	3,600	$10,511
6085	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Sep-21	3,600	$10,511
6086					**610780-FT1EPNG Total**						43,200	$126,127
6087	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Oct-20	1,920	$5,606
6088	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-20	1,920	$5,606
6089	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-20	1,920	$5,606
6090	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-21	1,920	$5,606
6091	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-21	1,920	$5,606
6092	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-21	1,920	$5,606
6093	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Apr-21	1,920	$5,606
6094	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	May-21	1,920	$5,606
6095	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jun-21	1,920	$5,606
6096	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jul-21	1,920	$5,606
6097	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Aug-21	1,920	$5,606
6098	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Sep-21	1,920	$5,606
6099					**613564-FT1EPNG Total**						23,040	$67,268
6100	**Total Willcox Reservation**										**3,725,171**	**$12,931,277**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
1	FT1	LTF	WB	Oct-20	68,406,034	$198,702
2	FT1	LTF	WB	Nov-20	60,909,031	$176,996
3	FT1	LTF	WB	Dec-20	67,892,470	$197,393
4	FT1	LTF	WB	Jan-21	70,218,226	$203,678
5	FT1	LTF	WB	Feb-21	50,789,829	$147,608
6	FT1	LTF	WB	Mar-21	54,583,967	$158,365
7	FT1	LTF	WB	Apr-21	56,393,735	$163,577
8	FT1	LTF	WB	May-21	53,448,184	$155,051
9	FT1	LTF	WB	Jun-21	56,471,293	$163,816
10	FT1	LTF	WB	Jul-21	59,235,606	$171,818
11	FT1	LTF	WB	Aug-21	59,660,429	$173,137
12	FT1	LTF	WB	Sep-21	58,142,101	$168,771
13			**WB Total**		**716,150,905**	**$2,078,911**
14	FT1	LTF	TX	Oct-20	7,756,466	$60,637
15	FT1	LTF	TX	Nov-20	5,979,048	$46,407
16	FT1	LTF	TX	Dec-20	5,444,429	$45,914
17	FT1	LTF	TX	Jan-21	5,751,607	$51,819
18	FT1	LTF	TX	Feb-21	8,718,792	$71,190
19	FT1	LTF	TX	Mar-21	5,196,432	$40,318
20	FT1	LTF	TX	Apr-21	5,434,135	$42,179
21	FT1	LTF	TX	May-21	6,367,646	$49,363
22	FT1	LTF	TX	Jun-21	6,259,179	$48,414
23	FT1	LTF	TX	Jul-21	6,355,279	$49,294
24	FT1	LTF	TX	Aug-21	6,491,968	$50,276
25	FT1	LTF	TX	Sep-21	7,065,936	$54,703
26			**TX Total**		**76,820,917**	**$610,513**
27	FT1	LTF	NM	Oct-20	3,480,744	$29,513
28	FT1	LTF	NM	Nov-20	4,256,176	$36,736
29	FT1	LTF	NM	Dec-20	8,040,549	$68,886
30	FT1	LTF	NM	Jan-21	6,543,695	$52,937
31	FT1	LTF	NM	Feb-21	3,369,084	$27,453
32	FT1	LTF	NM	Mar-21	3,325,708	$27,500
33	FT1	LTF	NM	Apr-21	2,809,995	$23,713

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
34	FT1	LTF	NM	May-21	3,168,640	$27,718
35	FT1	LTF	NM	Jun-21	3,220,434	$28,397
36	FT1	LTF	NM	Jul-21	4,277,609	$37,063
37	FT1	LTF	NM	Aug-21	5,832,572	$49,578
38	FT1	LTF	NM	Sep-21	4,790,411	$41,182
39			**NM Total**		**53,115,617**	**$450,674**
40	FT1	LTF	AZ	Oct-20	27,183,524	$253,008
41	FT1	LTF	AZ	Nov-20	19,997,898	$186,522
42	FT1	LTF	AZ	Dec-20	21,926,301	$205,295
43	FT1	LTF	AZ	Jan-21	22,625,241	$211,430
44	FT1	LTF	AZ	Feb-21	16,665,030	$155,214
45	FT1	LTF	AZ	Mar-21	19,253,839	$179,921
46	FT1	LTF	AZ	Apr-21	21,154,963	$196,766
47	FT1	LTF	AZ	May-21	21,900,270	$203,732
48	FT1	LTF	AZ	Jun-21	23,881,152	$222,285
49	FT1	LTF	AZ	Jul-21	25,914,913	$241,309
50	FT1	LTF	AZ	Aug-21	26,209,253	$243,934
51	FT1	LTF	AZ	Sep-21	21,196,143	$197,271
52			**AZ Total**		**267,908,527**	**$2,496,687**
53	FT1	LTF	NV	Oct-20	613,121	$5,763
54	FT1	LTF	NV	Nov-20	435,100	$4,090
55	FT1	LTF	NV	Dec-20	669,889	$6,297
56	FT1	LTF	NV	Jan-21	389,776	$3,664
57	FT1	LTF	NV	Feb-21	308,301	$2,898
58	FT1	LTF	NV	Mar-21	333,514	$3,135
59	FT1	LTF	NV	Apr-21	416,200	$3,912
60	FT1	LTF	NV	May-21	172,779	$1,624
61	FT1	LTF	NV	Jun-21	560,316	$5,267
62	FT1	LTF	NV	Jul-21	726,443	$6,829
63	FT1	LTF	NV	Aug-21	451,129	$4,241
64	FT1	LTF	NV	Sep-21	691,427	$6,499
65			**NV Total**		**5,767,995**	**$54,220**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
66	FT1	LTF	CA	Oct-20	52,475,656	$503,801
67	FT1	LTF	CA	Nov-20	53,298,635	$511,667
68	FT1	LTF	CA	Dec-20	56,232,652	$539,834
69	FT1	LTF	CA	Jan-21	59,167,751	$568,011
70	FT1	LTF	CA	Feb-21	39,062,003	$374,995
71	FT1	LTF	CA	Mar-21	54,582,221	$523,988
72	FT1	LTF	CA	Apr-21	53,502,551	$513,636
73	FT1	LTF	CA	May-21	54,640,315	$524,610
74	FT1	LTF	CA	Jun-21	50,766,455	$487,436
75	FT1	LTF	CA	Jul-21	48,989,764	$470,379
76	FT1	LTF	CA	Aug-21	46,531,773	$446,933
77	FT1	LTF	CA	Sep-21	38,837,093	$372,837
78			**CA Total**		**608,086,869**	**$5,838,127**
79	**FT1 LTF Total**				**1,727,850,830**	**$11,529,132**
80	FT1	ST	WB	Oct-20	6,543,330	$19,680
81	FT1	ST	WB	Nov-20	3,339,198	$9,861
82	FT1	ST	WB	Dec-20	3,949,549	$11,454
83	FT1	ST	WB	Jan-21	2,656,490	$7,704
84	FT1	ST	WB	Feb-21	3,636,457	$10,549
85	FT1	ST	WB	Mar-21	2,382,854	$6,911
86	FT1	ST	WB	Apr-21	3,292,336	$9,548
87	FT1	ST	WB	May-21	5,514,351	$15,992
88	FT1	ST	WB	Jun-21	8,177,989	$23,716
89	FT1	ST	WB	Jul-21	8,717,916	$25,282
90	FT1	ST	WB	Aug-21	4,966,825	$14,404
91	FT1	ST	WB	Sep-21	5,466,792	$15,854
92			**WB Total**		**58,644,087**	**$170,954**
93	FT1	ST	TX	Oct-20	917,496	$7,074
94	FT1	ST	TX	Nov-20	838,080	$6,454
95	FT1	ST	TX	Dec-20	820,094	$6,315
96	FT1	ST	TX	Jan-21	838,659	$6,458
97	FT1	ST	TX	Feb-21	1,760,111	$13,553
98	FT1	ST	TX	Mar-21	895,652	$6,911

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
99	FT1	ST	TX	Apr-21	700,134	$5,400
100	FT1	ST	TX	May-21	273,388	$2,105
101	FT1	ST	TX	Jun-21	389,905	$3,002
102	FT1	ST	TX	Jul-21	351,569	$2,707
103	FT1	ST	TX	Aug-21	650,055	$5,005
104	FT1	ST	TX	Sep-21	360,447	$2,775
105			**TX Total**		**8,795,590**	**$67,759**
106	FT1	ST	NM	Oct-20	1,265,858	$10,015
107	FT1	ST	NM	Nov-20	831,791	$6,595
108	FT1	ST	NM	Dec-20	921,662	$7,281
109	FT1	ST	NM	Jan-21	1,993,915	$15,754
110	FT1	ST	NM	Feb-21	2,031,530	$16,049
111	FT1	ST	NM	Mar-21	632,985	$5,001
112	FT1	ST	NM	Apr-21	40,764	$322
113	FT1	ST	NM	May-21	325,128	$2,573
114	FT1	ST	NM	Jun-21	1,670,115	$13,204
115	FT1	ST	NM	Jul-21	2,060,907	$16,281
116	FT1	ST	NM	Aug-21	1,359,597	$10,741
117	FT1	ST	NM	Sep-21	851,896	$6,730
118			**NM Total**		**13,986,148**	**$110,545**
119	FT1	ST	AZ	Oct-20	1,038,780	$9,687
120	FT1	ST	AZ	Nov-20	233,854	$2,175
121	FT1	ST	AZ	Dec-20	632,461	$5,882
122	FT1	ST	AZ	Jan-21	733,100	$6,832
123	FT1	ST	AZ	Feb-21	398,603	$3,713
124	FT1	ST	AZ	Mar-21	637,121	$5,926
125	FT1	ST	AZ	Apr-21	279,330	$2,599
126	FT1	ST	AZ	May-21	165,027	$1,557
127	FT1	ST	AZ	Jun-21	831,919	$7,822
128	FT1	ST	AZ	Jul-21	684,832	$6,427
129	FT1	ST	AZ	Aug-21	269,798	$2,553
130	FT1	ST	AZ	Sep-21	70,625	$658
131			**AZ Total**		**5,975,450**	**$55,831**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
132	FT1	ST	NV	Nov-20	792,610	$7,451
133	FT1	ST	NV	Dec-20	874,118	$8,217
134	FT1	ST	NV	Jan-21	1,209,000	$11,365
135	FT1	ST	NV	Feb-21	400,231	$3,762
136	FT1	ST	NV	Mar-21	992,730	$9,332
137	FT1	ST	NV	May-21	279,651	$2,629
138	FT1	ST	NV	Jun-21	284,937	$2,678
139	FT1	ST	NV	Jul-21	285,370	$2,682
140	FT1	ST	NV	Aug-21	276,508	$2,599
141	FT1	ST	NV	Sep-21	217,746	$2,047
142			**NV Total**		**5,612,901**	**$52,761**
143	FT1	ST	CA	Oct-20	4,635,003	$44,815
144	FT1	ST	CA	Nov-20	4,174,547	$40,137
145	FT1	ST	CA	Dec-20	2,638,544	$25,330
146	FT1	ST	CA	Jan-21	3,692,512	$35,448
147	FT1	ST	CA	Feb-21	2,014,025	$19,335
148	FT1	ST	CA	Mar-21	3,221,474	$30,926
149	FT1	ST	CA	Apr-21	4,044,250	$38,825
150	FT1	ST	CA	May-21	4,473,474	$42,945
151	FT1	ST	CA	Jun-21	8,908,757	$85,524
152	FT1	ST	CA	Jul-21	10,123,323	$97,184
153	FT1	ST	CA	Aug-21	7,541,575	$72,399
154	FT1	ST	CA	Sep-21	5,465,086	$52,465
155			**CA Total**		**60,932,570**	**$585,333**
156	**FT1 STF Total**				**153,946,746**	**$1,043,183**
157	FT2	LTF	WB	Oct-20	19,550	$6,802
158	FT2	LTF	WB	Nov-20	16,851	$5,708
159	FT2	LTF	WB	Dec-20	40,761	$13,856
160	FT2	LTF	WB	Jan-21	45,682	$15,639
161	FT2	LTF	WB	Feb-21	30,834	$11,026
162	FT2	LTF	WB	Mar-21	22,930	$7,811
163	FT2	LTF	WB	Apr-21	16,098	$5,865

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
164	FT2	LTF	WB	May-21	9,969	$3,820
165	FT2	LTF	WB	Jun-21	6,985	$2,781
166	FT2	LTF	WB	Jul-21	5,299	$1,804
167	FT2	LTF	WB	Aug-21	5,593	$1,905
168	FT2	LTF	WB	Sep-21	6,340	$2,159
169			**WB Total**		**226,892**	**$79,176**
170	FT2	LTF	TX	Oct-20	34,071	$11,486
171	FT2	LTF	TX	Nov-20	52,011	$17,533
172	FT2	LTF	TX	Dec-20	86,122	$29,032
173	FT2	LTF	TX	Jan-21	88,316	$30,072
174	FT2	LTF	TX	Feb-21	113,463	$38,634
175	FT2	LTF	TX	Mar-21	56,079	$19,095
176	FT2	LTF	TX	Apr-21	35,316	$12,025
177	FT2	LTF	TX	May-21	19,472	$6,630
178	FT2	LTF	TX	Jun-21	11,585	$3,945
179	FT2	LTF	TX	Jul-21	12,690	$4,531
180	FT2	LTF	TX	Aug-21	12,061	$4,318
181	FT2	LTF	TX	Sep-21	12,478	$4,380
182			**TX Total**		**533,664**	**$181,680**
183	FT2	LTF	NM	Oct-20	199,783	$75,549
184	FT2	LTF	NM	Nov-20	263,112	$98,620
185	FT2	LTF	NM	Dec-20	449,782	$167,928
186	FT2	LTF	NM	Jan-21	442,221	$166,015
187	FT2	LTF	NM	Feb-21	342,969	$130,382
188	FT2	LTF	NM	Mar-21	286,202	$108,407
189	FT2	LTF	NM	Apr-21	164,239	$62,605
190	FT2	LTF	NM	May-21	137,250	$51,912
191	FT2	LTF	NM	Jun-21	105,111	$39,977
192	FT2	LTF	NM	Jul-21	120,375	$46,138
193	FT2	LTF	NM	Aug-21	151,234	$57,236
194	FT2	LTF	NM	Sep-21	149,693	$56,937
195			**NM Total**		**2,811,971**	**$1,061,706**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
196	FT2	LTF	AZ	Oct-20	70,016	$38,101
197	FT2	LTF	AZ	Nov-20	110,216	$60,180
198	FT2	LTF	AZ	Dec-20	187,194	$102,862
199	FT2	LTF	AZ	Jan-21	181,781	$100,692
200	FT2	LTF	AZ	Feb-21	136,214	$76,390
201	FT2	LTF	AZ	Mar-21	111,139	$61,635
202	FT2	LTF	AZ	Apr-21	63,511	$34,895
203	FT2	LTF	AZ	May-21	72,861	$41,437
204	FT2	LTF	AZ	Jun-21	68,348	$40,110
205	FT2	LTF	AZ	Jul-21	61,264	$35,008
206	FT2	LTF	AZ	Aug-21	69,926	$39,902
207	FT2	LTF	AZ	Sep-21	58,734	$32,292
208			**AZ Total**		**1,191,204**	**$663,502**
209	**FT2 Total**				**4,763,731**	**$1,986,064**
210	FTH3	LTF	WB	Dec-20	31,853	$108
211			**WB Total**		**31,853**	**$108**
212	FTH3	LTF	TX	Oct-20	784,341	$11,922
213	FTH3	LTF	TX	Nov-20	1,005,845	$15,289
214	FTH3	LTF	TX	Dec-20	2,046,345	$31,104
215	FTH3	LTF	TX	Jan-21	1,744,680	$26,519
216	FTH3	LTF	TX	Feb-21	1,636,508	$24,875
217	FTH3	LTF	TX	Mar-21	1,647,330	$25,039
218	FTH3	LTF	TX	Apr-21	889,764	$13,524
219	FTH3	LTF	TX	May-21	696,572	$10,588
220	FTH3	LTF	TX	Jun-21	566,830	$8,616
221	FTH3	LTF	TX	Jul-21	545,085	$8,286
222	FTH3	LTF	TX	Aug-21	531,519	$8,079
223	FTH3	LTF	TX	Sep-21	555,130	$8,438
224			**TX Total**		**12,649,949**	**$192,278**
225	FTH3	LTF	AZ	Oct-20	1,076,493	$13,859
226	FTH3	LTF	AZ	Nov-20	3,745,052	$50,048
227	FTH3	LTF	AZ	Dec-20	5,953,196	$79,911

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
228	FTH3	LTF	AZ	Jan-21	5,045,579	$71,971
229	FTH3	LTF	AZ	Feb-21	4,342,247	$61,115
230	FTH3	LTF	AZ	Mar-21	4,013,960	$55,578
231	FTH3	LTF	AZ	Apr-21	2,138,533	$30,087
232	FTH3	LTF	AZ	May-21	1,089,202	$17,688
233	FTH3	LTF	AZ	Jun-21	572,516	$10,321
234	FTH3	LTF	AZ	Jul-21	698,274	$11,648
235	FTH3	LTF	AZ	Aug-21	629,129	$10,552
236	FTH3	LTF	AZ	Sep-21	612,734	$10,250
237			**AZ Total**		**29,916,915**	**$423,027**
238	**FTH3 Total**				**42,598,717**	**$615,414**
239	FTH12	LTF	WB	Oct-20	153,815	$586
240	FTH12	LTF	WB	Nov-20	255,820	$947
241	FTH12	LTF	WB	Dec-20	314,996	$1,166
242	FTH12	LTF	WB	Jan-21	273,814	$1,013
243	FTH12	LTF	WB	Feb-21	322,047	$1,210
244	FTH12	LTF	WB	Mar-21	270,523	$1,001
245	FTH12	LTF	WB	Apr-21	84,080	$311
246	FTH12	LTF	WB	May-21	176,899	$655
247	FTH12	LTF	WB	Jun-21	105,874	$392
248	FTH12	LTF	WB	Jul-21	48,059	$178
249	FTH12	LTF	WB	Aug-21	134,073	$496
250	FTH12	LTF	WB	Sep-21	127,332	$471
251			**WB Total**		**2,267,332**	**$8,425**
252	FTH12	LTF	TX	Oct-20	755,212	$6,851
253	FTH12	LTF	TX	Nov-20	742,713	$6,610
254	FTH12	LTF	TX	Dec-20	750,786	$6,738
255	FTH12	LTF	TX	Jan-21	735,414	$6,832
256	FTH12	LTF	TX	Feb-21	986,566	$8,866
257	FTH12	LTF	TX	Mar-21	500,696	$4,826
258	FTH12	LTF	TX	Apr-21	424,493	$4,111
259	FTH12	LTF	TX	May-21	409,154	$3,993
260	FTH12	LTF	TX	Jun-21	286,712	$2,739

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
261	FTH12	LTF	TX	Jul-21	434,905	$4,471
262	FTH12	LTF	TX	Aug-21	218,273	$2,075
263	FTH12	LTF	TX	Sep-21	168,077	$1,553
264			**TX Total**		**6,413,001**	**$59,666**
265	FTH12	LTF	NM	Oct-20	629,167	$5,851
266	FTH12	LTF	NM	Nov-20	967,295	$13,183
267	FTH12	LTF	NM	Dec-20	887,862	$12,577
268	FTH12	LTF	NM	Jan-21	868,356	$13,068
269	FTH12	LTF	NM	Feb-21	483,054	$7,821
270	FTH12	LTF	NM	Mar-21	626,332	$10,351
271	FTH12	LTF	NM	Apr-21	574,310	$8,440
272	FTH12	LTF	NM	May-21	672,602	$10,443
273	FTH12	LTF	NM	Jun-21	943,216	$12,752
274	FTH12	LTF	NM	Jul-21	1,046,102	$13,871
275	FTH12	LTF	NM	Aug-21	861,258	$12,214
276	FTH12	LTF	NM	Sep-21	595,495	$9,440
277			**NM Total**		**9,155,049**	**$130,011**
278	FTH12	LTF	AZ	Oct-20	7,225,198	$79,238
279	FTH12	LTF	AZ	Nov-20	4,985,485	$57,341
280	FTH12	LTF	AZ	Dec-20	5,007,251	$56,092
281	FTH12	LTF	AZ	Jan-21	4,925,779	$56,913
282	FTH12	LTF	AZ	Feb-21	3,357,144	$38,464
283	FTH12	LTF	AZ	Mar-21	4,721,394	$52,841
284	FTH12	LTF	AZ	Apr-21	5,730,181	$66,649
285	FTH12	LTF	AZ	May-21	6,607,853	$84,291
286	FTH12	LTF	AZ	Jun-21	7,814,074	$98,681
287	FTH12	LTF	AZ	Jul-21	7,887,947	$96,305
288	FTH12	LTF	AZ	Aug-21	7,240,382	$91,080
289	FTH12	LTF	AZ	Sep-21	6,157,899	$74,375
290			**AZ Total**		**71,660,587**	**$852,270**
291	**FTH12 Total**				**89,495,969**	**$1,050,372**
292	FTH16	LTF	WB	Oct-20	160,260	$657

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
293	FTH16	LTF	WB	Dec-20	12,955	$53
294	FTH16	LTF	WB	Jan-21	19,946	$82
295	FTH16	LTF	WB	Apr-21	189,471	$777
296	FTH16	LTF	WB	May-21	12,965	$53
297			**WB Total**		**395,597**	**$1,622**
298	FTH16	LTF	TX	Oct-20	3,126,383	$30,013
299	FTH16	LTF	TX	Nov-20	2,630,629	$25,254
300	FTH16	LTF	TX	Dec-20	2,789,341	$26,778
301	FTH16	LTF	TX	Jan-21	2,577,888	$24,748
302	FTH16	LTF	TX	Feb-21	1,958,234	$18,799
303	FTH16	LTF	TX	Mar-21	2,157,765	$20,714
304	FTH16	LTF	TX	Apr-21	2,446,961	$23,491
305	FTH16	LTF	TX	May-21	4,374,787	$41,998
306	FTH16	LTF	TX	Jun-21	4,879,669	$46,845
307	FTH16	LTF	TX	Jul-21	5,098,928	$48,950
308	FTH16	LTF	TX	Aug-21	5,097,513	$48,936
309	FTH16	LTF	TX	Sep-21	4,670,819	$44,840
310			**TX Total**		**41,808,917**	**$401,366**
311	FTH16	LTF	AZ	May-21	988,126	$11,462
312	FTH16	LTF	AZ	Jun-21	1,745,459	$20,247
313	FTH16	LTF	AZ	Jul-21	2,110,715	$24,484
314	FTH16	LTF	AZ	Aug-21	2,053,388	$23,819
315	FTH16	LTF	AZ	Sep-21	1,939,062	$22,493
316			**AZ Total**		**8,836,750**	**$102,506**
317	**FTH16 LTF Total**				**51,041,264**	**$505,494**
318	FTH16	ST	WB	Oct-20	15,818	$123
319	FTH16	ST	WB	Nov-20	6,998	$29
320			**WB Total**		**22,816**	**$152**
321	FTH16	ST	TX	Oct-20	39,103	$375
322	FTH16	ST	TX	Nov-20	35,506	$341
323			**TX Total**		**74,609**	**$716**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
324	FTH16	ST	NM	Oct-20	7,358	$73
325	FTH16	ST	NM	Nov-20	14,154	$143
326			**NM Total**		**21,512**	**$216**
327	FTH16	ST	AZ	Oct-20	22,146	$257
328	FTH16	ST	AZ	Nov-20	3,200	$37
329			**AZ Total**		**25,346**	**$294**
330	**FTH16 ST Total**				**144,283**	**$1,378**
331	FTH8	LTF	WB	Oct-20	556,641	$4,286
332	FTH8	LTF	WB	Nov-20	286,148	$2,203
333	FTH8	LTF	WB	Dec-20	221,513	$1,706
334	FTH8	LTF	WB	Jan-21	146,030	$1,124
335	FTH8	LTF	WB	Feb-21	301,722	$2,323
336	FTH8	LTF	WB	Mar-21	68,491	$527
337	FTH8	LTF	WB	Apr-21	70,282	$541
338	FTH8	LTF	WB	May-21	72,490	$558
339	FTH8	LTF	WB	Jun-21	193,910	$1,493
340	FTH8	LTF	WB	Jul-21	331,203	$2,550
341	FTH8	LTF	WB	Aug-21	272,818	$2,101
342	FTH8	LTF	WB	Sep-21	115,383	$888
343			**WB Total**		**2,636,631**	**$20,302**
344	FTH8	LTF	TX	Oct-20	59,520	$911
345	FTH8	LTF	TX	Nov-20	106,648	$1,632
346	FTH8	LTF	TX	Dec-20	43,193	$661
347	FTH8	LTF	TX	Jan-21	53,982	$826
348	FTH8	LTF	TX	Feb-21	40,855	$625
349	FTH8	LTF	TX	Mar-21	19,462	$298
350	FTH8	LTF	TX	Apr-21	77,302	$1,183
351	FTH8	LTF	TX	May-21	38,391	$587
352	FTH8	LTF	TX	Jun-21	18,383	$281
353	FTH8	LTF	TX	Jul-21	12,733	$195
354	FTH8	LTF	TX	Aug-21	26,214	$401

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
355	FTH8	LTF	TX	Sep-21	7,525	$115
356			**TX Total**		**504,208**	**$7,714**
357	FTH8	LTF	NM	Dec-20	12,227	$193
358	FTH8	LTF	NM	Jan-21	9,956	$157
359	FTH8	LTF	NM	Feb-21	2,489	$39
360	FTH8	LTF	NM	Mar-21	8,026	$127
361	FTH8	LTF	NM	Apr-21	57,579	$910
362	FTH8	LTF	NM	May-21	67,402	$1,065
363	FTH8	LTF	NM	Jun-21	20,191	$319
364	FTH8	LTF	NM	Sep-21	41,812	$661
365			**NM Total**		**219,682**	**$3,471**
366	FTH8	LTF	AZ	Oct-20	2,265,740	$41,916
367	FTH8	LTF	AZ	Nov-20	1,246,529	$23,061
368	FTH8	LTF	AZ	Dec-20	1,292,353	$23,909
369	FTH8	LTF	AZ	Jan-21	1,302,376	$24,094
370	FTH8	LTF	AZ	Feb-21	1,024,994	$18,962
371	FTH8	LTF	AZ	Mar-21	1,288,105	$23,830
372	FTH8	LTF	AZ	Apr-21	2,424,638	$44,856
373	FTH8	LTF	AZ	May-21	2,413,905	$44,657
374	FTH8	LTF	AZ	Jun-21	2,182,606	$40,379
375	FTH8	LTF	AZ	Jul-21	1,813,151	$33,543
376	FTH8	LTF	AZ	Aug-21	1,606,419	$29,719
377	FTH8	LTF	AZ	Sep-21	1,754,861	$32,465
378			**AZ Total**		**20,615,677**	**$381,391**
379	**FTH8 Total**				**23,976,198**	**$412,878**
380	**Total Mainline FT Usage**				**2,093,817,738**	**$17,143,914**
381	IT1	ST	WB	Oct-20	3,060,125	$313,050
382	IT1	ST	WB	Nov-20	1,194,109	$122,157
383	IT1	ST	WB	Dec-20	3,267,881	$334,303
384	IT1	ST	WB	Jan-21	850,941	$87,051
385	IT1	ST	WB	Feb-21	2,215,595	$226,655

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
386	IT1	ST	WB	Mar-21	2,161,177	$221,088
387	IT1	ST	WB	Apr-21	1,921,713	$196,591
388	IT1	ST	WB	May-21	1,286,763	$131,636
389	IT1	ST	WB	Jun-21	1,689,735	$172,860
390	IT1	ST	WB	Jul-21	1,753,478	$179,380
391	IT1	ST	WB	Aug-21	1,235,737	$126,415
392	IT1	ST	WB	Sep-21	1,270,657	$129,988
393			**WB Total**		**21,907,911**	**$2,241,175**
394	IT1	ST	TX	Oct-20	175,496	$46,383
395	IT1	ST	TX	Nov-20	138,471	$36,598
396	IT1	ST	TX	Dec-20	334,950	$88,527
397	IT1	ST	TX	Jan-21	225,909	$59,708
398	IT1	ST	TX	Feb-21	916,605	$242,258
399	IT1	ST	TX	Mar-21	240,150	$63,471
400	IT1	ST	TX	Apr-21	223,891	$59,175
401	IT1	ST	TX	May-21	216,542	$57,232
402	IT1	ST	TX	Jun-21	57,969	$15,321
403	IT1	ST	TX	Jul-21	82,099	$21,699
404	IT1	ST	TX	Aug-21	108,172	$28,591
405	IT1	ST	TX	Sep-21	112,406	$29,709
406			**TX Total**		**2,832,660**	**$748,673**
407	IT1	ST	NM	Oct-20	67,826	$18,829
408	IT1	ST	NM	Nov-20	76,368	$21,200
409	IT1	ST	NM	Dec-20	23,973	$6,655
410	IT1	ST	NM	Jan-21	60,342	$16,751
411	IT1	ST	NM	Feb-21	304,305	$84,475
412	IT1	ST	NM	Mar-21	114,132	$31,683
413	IT1	ST	NM	Apr-21	113,886	$31,615
414	IT1	ST	NM	May-21	142,219	$39,480
415	IT1	ST	NM	Jun-21	35,384	$9,823
416	IT1	ST	NM	Jul-21	38,141	$10,588
417	IT1	ST	NM	Aug-21	59,145	$16,419
418	IT1	ST	NM	Sep-21	(553)	($153)

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
419			**NM Total**		**1,035,168**	**$287,365**
420	IT1	ST	AZ	Oct-20	84,959	$29,617
421	IT1	ST	AZ	Nov-20	(15,869)	($5,532)
422	IT1	ST	AZ	Dec-20	120,568	$42,030
423	IT1	ST	AZ	Jan-21	3,933	$1,371
424	IT1	ST	AZ	Feb-21	107,325	$37,413
425	IT1	ST	AZ	Mar-21	41,225	$14,371
426	IT1	ST	AZ	Apr-21	85,129	$29,676
427	IT1	ST	AZ	May-21	64,618	$22,526
428	IT1	ST	AZ	Jun-21	46,672	$16,270
429	IT1	ST	AZ	Jul-21	(55,249)	($19,260)
430	IT1	ST	AZ	Aug-21	12,731	$4,438
431	IT1	ST	AZ	Sep-21	(14,313)	($4,989)
432			**AZ Total**		**481,729**	**$167,931**
433	IT1	ST	NV	Oct-20	2,893	$1,041
434	IT1	ST	NV	Dec-20	49,743	$17,907
435	IT1	ST	NV	Apr-21	8,000	$2,880
436	IT1	ST	NV	Jun-21	165,007	$59,403
437	IT1	ST	NV	Jul-21	468,633	$168,708
437	IT1	ST	NV	Aug-21	469,341	$168,963
438	IT1	ST	NV	Sep-21	246,028	$88,570
439			**NV Total**		**1,409,645**	**$507,472**
440	IT1	ST	CA	Oct-20	173,673	$64,519
441	IT1	ST	CA	Nov-20	124,100	$46,103
442	IT1	ST	CA	Dec-20	(16,133)	($5,993)
443	IT1	ST	CA	Jan-21	(62,163)	($23,094)
444	IT1	ST	CA	Feb-21	238,893	$88,749
445	IT1	ST	CA	Mar-21	119,477	$44,386
446	IT1	ST	CA	Apr-21	217,486	$80,796
447	IT1	ST	CA	May-21	319,991	$118,877
448	IT1	ST	CA	Jun-21	(33,242)	($12,349)
449	IT1	ST	CA	Jul-21	(70,132)	($26,054)

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
450	IT1	ST	CA	Aug-21	(131,762)	($48,950)
451	IT1	ST	CA	Sep-21	13,916	$5,170
452			**CA Total**		**894,104**	**$332,160**
453	**IT1 Total**				**28,561,217**	**$4,284,775**
454	**Total Mainline Transportation**				**2,122,378,955**	**$21,428,689**
455	**Willcox Incremental Lateral**					
456	FT1	LTF	WL	Oct-20	7,186,130	$0
457	FT1	LTF	WL	Nov-20	5,813,910	$0
458	FT1	LTF	WL	Dec-20	5,939,550	$0
459	FT1	LTF	WL	Jan-21	6,218,150	$0
460	FT1	LTF	WL	Feb-21	5,240,275	$0
461	FT1	LTF	WL	Mar-21	6,435,160	$0
462	FT1	LTF	WL	Apr-21	5,789,114	$0
463	FT1	LTF	WL	May-21	5,709,415	$0
464	FT1	LTF	WL	Jun-21	6,608,891	$0
465	FT1	LTF	WL	Jul-21	7,215,720	$0
466	FT1	LTF	WL	Aug-21	7,685,833	$0
467	FT1	LTF	WL	Sep-21	6,713,002	$0
468			**WL Total**		**76,555,150**	**$0**
469	**Total Usage**				**2,198,934,105**	**$21,428,689**

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Mainline Usage								
1	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Jul-21	P	92,800	$269
2	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Aug-21	P	92,906	$269
3	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Sep-21	P	90,000	$261
4				**616464-FT1EPNG Total**				275,706	$800
5	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	AZ	Oct-20	P	92	$1
6	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Oct-20	P	1,507,830	$4,373
7	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Nov-20	P	1,461,998	$4,240
8	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Dec-20	P	1,519,746	$4,407
9	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Jan-21	P	1,503,257	$4,359
10	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Feb-21	P	1,001,081	$2,903
11	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Mar-21	P	1,420,540	$4,120
12	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Apr-21	P	1,462,199	$4,240
13	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	May-21	P	1,484,883	$4,306
14	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Jun-21	P	1,443,968	$4,188
15	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Jul-21	P	1,493,946	$4,333
16	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Aug-21	P	1,350,251	$3,916
17	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Sep-21	P	647,841	$1,879
18				**FT3GQ000-FT1EPNG Total**				16,297,632	$47,264
19	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	P	3,687,962	$10,695
20	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	P	5,031,337	$14,591
21	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	P	5,272,144	$15,289
22	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	P	9,679,729	$28,071
23	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	P	4,792,871	$13,899
24	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	P	6,514,051	$18,891
25	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	P	4,743,434	$13,756
26	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	P	4,965,869	$14,401
27	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	P	5,084,605	$14,745
28	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	P	5,213,715	$15,120
29	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	P	4,091,654	$11,866
30	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	P	3,336,379	$9,675
31				**612956-FT1EPNG Total**				62,413,750	$180,999
32	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-20	P	205,216	$1,909
33	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-20	S	335,062	$3,116
34	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-20	P	86,548	$805
35	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-20	S	131,553	$1,224
36	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-20	P	77,069	$717
37	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-20	S	106,355	$989
38	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jan-21	P	93,106	$866
39	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jan-21	S	127,134	$1,182
40	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Feb-21	P	63,819	$594
41	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Feb-21	S	97,702	$908
42	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-21	P	98,628	$917
43	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-21	S	80,047	$744
44	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	P	69,836	$649
45	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	S	110,330	$1,026

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
46	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	P	63,518	$591
47	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	S	39,669	$369
48	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	P	121,976	$1,134
49	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	S	196,694	$1,829
50	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	P	92,935	$864
51	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	S	123,570	$1,149
52	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	P	99,476	$925
53	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	S	193,239	$1,797
54	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	P	77,174	$718
55	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	S	170,558	$1,586
56				**FT3EH000-FT1EPNG Total**				2,861,214	$26,609
57	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Oct-20	P	83,216	$774
58	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Oct-20	S	134,074	$1,247
59	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Nov-20	P	29,836	$277
60	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Nov-20	S	44,520	$414
61	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Dec-20	P	31,378	$292
62	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Dec-20	S	43,080	$400
63	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jan-21	P	31,558	$294
64	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jan-21	S	42,928	$399
65	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Feb-21	P	17,303	$161
66	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Feb-21	S	35,348	$329
67	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Mar-21	P	27,757	$258
68	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Mar-21	S	47,325	$440
69	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Apr-21	P	180,115	$1,675
70	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Apr-21	S	47,850	$445
71	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	May-21	P	293,526	$2,730
72	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	May-21	S	29,941	$278
73	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jun-21	P	235,472	$2,190
74	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jun-21	S	116,728	$1,086
75	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jul-21	P	264,896	$2,464
76	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jul-21	S	146,302	$1,360
77	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Aug-21	P	197,690	$1,838
78	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Aug-21	S	125,719	$1,169
79	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Sep-21	P	61,694	$574
80	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Sep-21	S	93,192	$867
81				**FT3EJ000-FT1EPNG Total**				2,361,448	$21,961
82	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	May-21	S	708,563	$6,590
83	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jun-21	C	9,000	$84
84	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jun-21	S	339,418	$3,157
85	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jul-21	S	502,679	$4,675
86	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Aug-21	S	698,988	$6,501
87	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Sep-21	S	485,779	$4,518
88				**613881-FT1EPNG Total**				2,744,427	$25,523
89	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-20	P	1,067,430	$9,927
90	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-20	S	181,508	$1,688
91	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-20	P	662,106	$6,158

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
92	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-20	S	414,334	$3,853
93	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-20	P	698,891	$6,499
94	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-20	S	288,938	$2,687
95	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-21	P	533,412	$4,961
96	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-21	S	111,880	$1,041
97	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Feb-21	P	389,707	$3,624
98	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-21	P	344,729	$3,206
99	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-21	S	401,616	$3,735
100	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	P	806,977	$7,505
101	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	S	276,637	$2,573
102	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	P	1,096,679	$10,199
103	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	S	120,515	$1,121
104	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	P	688,455	$6,403
105	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	S	825,782	$7,680
106	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	P	1,253,305	$11,656
107	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	S	1,022,215	$9,506
108	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	P	1,052,840	$9,791
109	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	S	1,040,259	$9,675
110	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	P	682,134	$6,344
111	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	S	935,415	$8,699
112	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Oct-20	P	144,755	$1,390
113	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Nov-20	P	136,233	$1,308
114	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Dec-20	P	181,699	$1,744
115	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jan-21	P	206,324	$1,981
116	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Feb-21	P	70,685	$679
117	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Mar-21	P	20,000	$192
118	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Apr-21	P	68,302	$656
119	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	May-21	P	65,349	$627
120	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jun-21	P	150,723	$1,447
121	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jul-21	P	164,621	$1,580
122	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Aug-21	P	273,735	$2,628
123	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Sep-21	P	168,244	$1,615
124	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Oct-20	P	64,289	$598
125	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Nov-20	P	38,547	$358
126	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Dec-20	P	24,059	$224
127	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Jan-21	P	34,975	$325
128	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Feb-21	P	15,000	$140
129	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Mar-21	P	77,133	$717
130	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Mar-21	S	5,228	$40
131	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Apr-21	P	127,396	$1,185
132	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	May-21	P	165,541	$1,540
133	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Jun-21	P	119,096	$1,108
134	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Jul-21	P	204,469	$1,902
135	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Aug-21	P	177,558	$1,651
136	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Sep-21	P	179,623	$1,671
137	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Oct-20	P	24,724	$72

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
138	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Nov-20	P	22,852	$66
139	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Dec-20	P	15,000	$44
140	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Feb-21	P	11,968	$35
141	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Mar-21	P	24,896	$72
142	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Apr-21	P	17,844	$52
143	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Jun-21	P	37,145	$108
144	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Jul-21	P	835	$2
145	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Sep-21	P	17,581	$51
146				**FT39D000-FT1EPNG Total**				17,952,193	$166,336
147	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Oct-20	S	312,573	$2,907
148	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Nov-20	S	353,451	$3,287
149	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Dec-20	S	344,425	$3,203
150	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jan-21	S	319,507	$2,971
151	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Feb-21	S	147,600	$1,373
152	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Mar-21	S	279,938	$2,604
153	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Apr-21	S	532,175	$4,949
154	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	May-21	S	400,644	$3,726
155	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jun-21	S	434,341	$4,039
156	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jul-21	S	750,129	$6,976
157	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Aug-21	S	1,034,306	$9,619
158	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Sep-21	S	550,923	$5,124
159	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Nov-20	S	39,997	$384
160	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jan-21	S	8,263	$79
161	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Feb-21	S	2,799	$27
162	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Mar-21	S	3,182	$31
163	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jun-21	S	19,580	$188
164	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	TX	Mar-21	S	4,895	$38
165	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	TX	Jun-21	S	2,998	$23
166				**FT39E000-FT1EPNG Total**				5,541,726	$51,548
167	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Oct-20	P	666,026	$6,194
168	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Oct-20	S	5,735	$53
169	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Nov-20	P	78,628	$731
170	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Nov-20	S	529,530	$4,925
171	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Dec-20	S	518,728	$4,824
172	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jan-21	P	88,771	$825
173	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jan-21	S	435,029	$4,046
174	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Feb-21	P	63,779	$593
175	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Feb-21	S	420,287	$3,909
176	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Mar-21	P	59,970	$558
177	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Mar-21	S	439,436	$4,087
178	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Apr-21	P	403,687	$3,754
179	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Apr-21	S	137,108	$1,275
180	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	May-21	P	407,981	$3,794
181	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	May-21	S	238,922	$2,222
182	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jun-21	P	720,020	$6,696
183	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jun-21	S	8,398	$78

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
184	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jul-21	P	877,136	$8,158
185	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jul-21	S	4,647	$43
186	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Aug-21	P	676,885	$6,295
187	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Aug-21	S	88,436	$822
188	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Sep-21	P	588,212	$5,470
189	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Jan-21	S	5,303	$51
190	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Feb-21	S	17,773	$171
191	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Apr-21	P	5,000	$48
192	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Jun-21	P	1,346	$13
193	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	TX	Jul-21	P	15,000	$140
194	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	WB	Mar-21	P	4,805	$14
195	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	WB	Apr-21	P	12,076	$35
196				**FT39H000-FT1EPNG Total**				7,518,654	$69,824
197	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Oct-20	S	1,576,134	$14,658
198	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Nov-20	S	1,579,421	$14,689
199	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Dec-20	S	1,142,383	$10,624
200	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jan-21	S	1,188,773	$11,056
201	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Feb-21	S	997,437	$9,276
202	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Mar-21	S	1,340,696	$12,468
203	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Apr-21	S	1,693,897	$15,753
204	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	May-21	P	42,062	$391
205	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	May-21	S	1,265,584	$11,770
206	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jun-21	P	74,692	$695
207	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jun-21	S	1,137,199	$10,576
208	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jul-21	P	90,437	$841
209	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jul-21	S	2,721,471	$25,310
210	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Aug-21	P	79,324	$738
211	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Aug-21	S	2,034,703	$18,923
212	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Sep-21	P	29,933	$278
213	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Sep-21	S	1,741,884	$16,200
214	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	TX	Mar-21	P	15,000	$140
215	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	TX	Jun-21	S	50,847	$392
216				**FT3HX000-FT1EPNG Total**				18,801,877	$174,776
217	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Feb-21	P	371	$3
218	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	May-21	P	6	$0
219	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Jun-21	P	24	$0
220	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Jul-21	P	12	$0
221	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Aug-21	P	28	$0
222	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Sep-21	P	49	$0
223				**610531-FT1EPNG Total**				490	$4
224	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Nov-20	A	15,000	$140
225	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Mar-21	A	1,630	$15
226	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Mar-21	S	470	$4
227	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Apr-21	S	2,862	$27
228	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	A	3,682	$34
229	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	S	17,270	$161

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
230	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	S	13,700	$127
231	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jul-21	S	1,300	$12
232	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	A	453,015	$4,349
233	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	S	275,893	$2,649
234	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	A	1,240,377	$11,908
235	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	S	211,665	$2,032
236	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	A	1,047,569	$10,057
237	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	S	21,549	$207
238	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	A	936,588	$8,991
239	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	S	216,847	$2,082
240	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	A	170,602	$1,638
241	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	P	102,674	$986
242	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	S	216,211	$2,076
243	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	A	162,684	$1,562
244	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	P	242,952	$2,332
245	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	S	1,023,810	$9,829
246	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	A	152,416	$1,463
247	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	P	149,708	$1,437
248	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	S	1,175,894	$11,289
249	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	A	384,968	$3,696
250	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	P	51,102	$491
251	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	S	947,523	$9,096
252	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	A	791,245	$7,596
253	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	P	11,350	$109
254	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	S	551,964	$5,299
255	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	A	1,147,265	$11,014
256	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	P	9,817	$94
257	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	S	300,965	$2,889
258	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	A	904,903	$8,687
259	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	P	201	$2
260	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	S	494,749	$4,750
261	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Sep-21	A	799,847	$7,678
262	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Sep-21	S	633,371	$6,080
263	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Oct-20	A	51,136	$404
264	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Oct-20	P	11,784	$93
265	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Nov-20	A	5,362	$42
266	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Dec-20	A	291,809	$2,305
267	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Jan-21	A	85,416	$675
268	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Feb-21	A	22,925	$181
269	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Feb-21	C	979	$8
270	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Feb-21	P	94,097	$743
271	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Mar-21	A	364	$3
272	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Mar-21	P	25,493	$201
273	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	May-21	A	8,164	$65
274	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Jun-21	A	27,569	$218
275	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Jul-21	A	2,107	$17

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
276	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Aug-21	A	28,154	$222
277	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Sep-21	A	11,778	$93
278	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	A	392,033	$3,685
279	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	P	71,751	$674
280	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	S	149,337	$1,404
281	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Dec-20	A	15,083	$116
282	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jan-21	A	14,940	$115
283	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Feb-21	A	15,901	$122
284	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Feb-21	P	17,194	$132
285	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Feb-21	S	223,021	$1,717
286	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Mar-21	A	2,350	$18
287	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Mar-21	P	64,335	$495
288	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Mar-21	S	42,638	$328
289	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Apr-21	A	7,350	$57
290	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	May-21	A	6,000	$46
291	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	May-21	S	10,454	$81
292	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jun-21	P	4,613	$36
293	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jun-21	S	12,630	$97
294	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jul-21	S	22	$0
295	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Aug-21	A	7,827	$60
296	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Aug-21	S	27,392	$211
297	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Sep-21	S	762	$6
298	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Oct-20	A	6,770	$20
299	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Nov-20	A	6,500	$19
300	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Dec-20	A	10,178	$29
301	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Dec-20	P	24,749	$72
302	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jan-21	A	52,433	$152
303	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jan-21	P	120,000	$348
304	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Feb-21	A	146,878	$426
305	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Feb-21	P	177,570	$515
306	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Feb-21	S	34,784	$101
307	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Mar-21	A	2,073	$6
308	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Mar-21	P	12,399	$36
309	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Mar-21	S	16,165	$47
310	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Apr-21	P	1,259,931	$3,654
311	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Apr-21	S	51,458	$149
312	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	May-21	A	9,287	$27
313	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	May-21	P	701,247	$2,034
314	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	May-21	S	37,171	$108
315	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jun-21	A	4,325	$13
316	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jun-21	P	1,471,619	$4,268
317	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jun-21	S	20,957	$61
318	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jul-21	P	1,535,319	$4,452
319	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jul-21	S	11,599	$34
320	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Aug-21	P	1,191,992	$3,457
321	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Aug-21	S	14,937	$43

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
322	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Sep-21	A	1,031	$3
323	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Sep-21	P	949,762	$2,754
324	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Sep-21	S	15,537	$45
325				**611843-FT1EPNG Total**				24,525,079	$180,429
326	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	P	10,000	$93
327	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	A	5,000	$48
328	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	P	62,140	$597
329	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	S	31,050	$298
330	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	A	2,739	$26
331	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	P	35,702	$343
332	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	S	95,632	$918
333	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	P	907	$9
334	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	S	40,238	$386
335	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	P	750	$7
336	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	S	8,222	$79
337	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	P	215,670	$2,070
338	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	NM	May-21	A	8,400	$66
339	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	NM	May-21	S	30,000	$237
340	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Dec-20	A	14,252	$110
341	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Jan-21	A	20,340	$157
342	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Feb-21	S	94,866	$730
343	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Mar-21	S	2,000	$15
344	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	May-21	A	17,396	$134
345	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	May-21	S	18,345	$141
346	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Oct-20	P	2,537,861	$7,360
347	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Nov-20	P	2,630,388	$7,628
348	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Dec-20	P	2,995,937	$8,688
349	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jan-21	P	2,504,780	$7,264
350	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Feb-21	P	1,377,328	$3,994
351	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Mar-21	A	500	$1
352	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Mar-21	P	605,000	$1,755
353	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Apr-21	P	1,181,928	$3,428
354	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	May-21	P	377,318	$1,094
355	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	May-21	S	22,887	$66
356	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jun-21	P	1,742,319	$5,053
357	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jun-21	S	1,335	$4
358	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jul-21	P	1,159,776	$3,363
359				**614441-FT1EPNG Total**				17,851,006	$56,164
360	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Oct-20	P	682	$6
361	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Oct-20	S	29	$0
362	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Nov-20	P	757	$7
363	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Dec-20	P	(913)	($8)
364	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Jan-21	P	69	$1
365	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Feb-21	P	(20)	($0)
366	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Mar-21	P	45	$0
367	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Apr-21	P	(86)	($1)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
368	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	May-21	P	(131)	($1)
369	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Jun-21	P	(154)	($1)
370	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Jul-21	P	(139)	($1)
371	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Aug-21	P	661	$6
372	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Sep-21	P	(46)	($0)
373				**FT2QE000-FT1EPNG Total**				754	$7
374	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Oct-20	P	162,287	$471
375	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Nov-20	P	172,338	$500
376	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Dec-20	P	191,664	$556
377	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Jan-21	P	231,690	$672
378	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Feb-21	P	150,907	$438
379	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Mar-21	P	227,261	$659
380	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Apr-21	P	218,144	$633
381	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	May-21	P	193,929	$562
382	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Jun-21	P	187,969	$545
383	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Jul-21	P	193,237	$560
384	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Aug-21	P	191,837	$556
385	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Sep-21	P	187,411	$544
386				**613465-FT1EPNG Total**				2,308,674	$6,695
387	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Oct-20	P	22,916	$213
388	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Nov-20	P	36,474	$339
389	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Dec-20	P	75,761	$705
390	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Dec-20	S	221	$2
391	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Jan-21	P	41,321	$384
392	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Feb-21	P	46,551	$433
393	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Feb-21	S	27,951	$260
394	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Mar-21	P	65,430	$609
395	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	AZ	Mar-21	S	4,411	$41
396	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Oct-20	P	108,706	$1,044
397	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Nov-20	P	93,300	$896
398	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Dec-20	P	59,643	$573
399	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Jan-21	P	95,384	$916
400	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Feb-21	P	17,597	$169
401	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Feb-21	S	4,517	$43
402	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Mar-21	P	58,941	$566
403	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	CA	Mar-21	S	7,836	$75
404	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	NM	Feb-21	C	784	$6
405	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	TX	Oct-20	P	13,233	$102
406	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	TX	Nov-20	A	4,411	$34
407	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	TX	Feb-21	P	6,066	$56
408	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	TX	Feb-21	S	8,478	$65
409	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	WB	Oct-20	P	1,900	$6
410	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	WB	Oct-20	S	4,411	$13
411	FT1	LTF	BP ENERGY COMPANY	610746-FT1EPNG	WB	Feb-21	P	22	$0
412				**610746-FT1EPNG Total**				806,265	$7,549
413	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Oct-20	S	86,261	$802

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
414	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Nov-20	P	(263)	($2)
415	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Nov-20	S	59,032	$549
416	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Dec-20	P	2,466	$23
417	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Dec-20	S	61,571	$573
418	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jan-21	P	29	$0
419	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jan-21	S	74,930	$697
420	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Feb-21	P	(177)	($2)
421	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Feb-21	S	65,836	$612
422	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Mar-21	P	11,418	$106
423	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Mar-21	S	59,488	$553
424	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Apr-21	S	52,345	$487
425	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	May-21	S	71,586	$666
426	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jun-21	P	60	$1
427	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jun-21	S	74,430	$692
428	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jul-21	P	175	$2
429	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jul-21	S	75,922	$706
430	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Aug-21	P	2,448	$23
431	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Aug-21	S	75,052	$698
432	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Sep-21	P	400	$4
433	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Sep-21	S	74,300	$691
434	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Nov-20	S	7,143	$69
435	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Dec-20	S	13,643	$131
436	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Jan-21	S	104	$1
437	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Mar-21	S	5,500	$53
438	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	May-21	S	5,644	$54
439	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Jul-21	P	1,403	$13
440	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Sep-21	P	300	$3
441	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	TX	Oct-20	P	2,367	$18
442	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	TX	Nov-20	A	589	$5
443	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	TX	Feb-21	S	2,834	$23
444	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	TX	Sep-21	P	2,475	$19
445	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Oct-20	P	34,746	$101
446	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Nov-20	A	144	$0
447	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Nov-20	P	21,646	$63
448	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Dec-20	P	40,000	$116
449	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jan-21	P	5,000	$15
450	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Feb-21	P	8,388	$24
451	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jun-21	A	14,913	$43
452	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jun-21	P	40,000	$116
453	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jul-21	P	64,998	$188
454	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Aug-21	P	74,637	$216
455	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Sep-21	P	67,447	$196
456				**613835-FT1EPNG Total**				1,261,230	$9,347
457	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	P	46,396	$431
458	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	S	80,138	$745
459	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	C	10,501	$98

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
460	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	P	61,665	$573
461	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	S	39,941	$371
462	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	CA	Oct-20	P	44,500	$427
463	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	C	42,641	$409
464	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	P	102,249	$982
465	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	NV	Nov-20	S	82,390	$775
466	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	NV	Dec-20	P	13,807	$130
467	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	NV	Dec-20	S	149,068	$1,401
468	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	TX	Nov-20	S	10,000	$77
469	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Oct-20	P	1,104,979	$3,204
470	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Oct-20	S	255,676	$741
471	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Nov-20	P	980,067	$2,842
472	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Nov-20	S	72,578	$210
473	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Dec-20	A	6,193	$18
474	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Dec-20	P	1,055,653	$3,061
475	FT1	LTF	BP ENERGY COMPANY	614518-FT1EPNG	WB	Dec-20	S	208,258	$604
476				**614518-FT1EPNG Total**				4,366,700	$17,102
477	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Oct-20	P	16,004	$149
478	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Oct-20	S	45,000	$419
479	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	C	30,425	$283
480	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	P	42,034	$391
481	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	S	27,958	$260
482	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	P	39,746	$370
483	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	P	(758)	($7)
484	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	S	11,896	$111
485	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Mar-21	P	16,052	$149
486	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	A	18,987	$177
487	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	P	23,625	$220
488	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	S	25,489	$237
489	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	P	4,958	$46
490	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	P	61,368	$571
491	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	P	63,884	$594
492	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Aug-21	P	15,740	$146
493	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Oct-20	P	30,865	$296
494	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	C	18,898	$181
495	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	P	67,051	$644
496	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	S	3,000	$29
497	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	P	137,958	$1,324
498	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Feb-21	P	9,790	$94
499	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	P	174,641	$1,677
500	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	S	39,035	$375
501	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	A	7,000	$67
502	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	P	52,333	$502
503	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	S	15,499	$149
504	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	P	18,668	$179
505	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jun-21	P	4,760	$46

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
506	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	P	19,887	$191
507	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Aug-21	P	15,623	$150
508	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	C	10,021	$79
509	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	P	361	$3
510	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Jul-21	P	521	$4
511	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Aug-21	P	24,362	$192
512	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Sep-21	P	25,600	$202
513	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-20	P	9,450	$89
514	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-20	S	112,755	$1,060
515	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Feb-21	S	3,000	$28
516	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	A	49,710	$467
517	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	S	150,131	$1,411
518	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	C	13,763	$106
519	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	P	5,000	$47
520	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	S	115,512	$889
521	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Mar-21	S	18,440	$142
522	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Apr-21	P	3,000	$23
523	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Sep-21	P	11,561	$89
524	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Oct-20	P	818,186	$2,373
525	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Oct-20	S	58,992	$171
526	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Nov-20	P	827,518	$2,400
527	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Dec-20	P	749,023	$2,172
528	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Dec-20	S	78,929	$229
529	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jan-21	P	439,507	$1,275
530	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jan-21	S	60,906	$177
531	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Feb-21	A	5,985	$17
532	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Feb-21	P	328,426	$952
533	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Mar-21	A	16,752	$49
534	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Mar-21	P	373,454	$1,083
535	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Mar-21	S	464,195	$1,346
536	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	A	7,489	$22
537	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	P	169,397	$491
538	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	S	389,575	$1,130
539	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	A	4,451	$13
540	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	P	564,432	$1,637
541	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	S	661,045	$1,917
542	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jun-21	P	569,848	$1,653
543	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jun-21	S	56,544	$164
544	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jul-21	P	782,093	$2,268
545	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Aug-21	P	811,701	$2,354
546	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Sep-21	P	802,251	$2,327
547				**614541-FT1EPNG Total**				10,651,302	$41,069
548	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	AZ	Oct-20	P	13,952	$130
549	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	AZ	Oct-20	S	45,500	$423
550	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	CA	Oct-20	P	26,569	$255
551	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	NV	Nov-20	S	30,000	$282

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
552	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	Oct-20	P	645,083	$1,871
553	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	Oct-20	S	38,171	$111
554	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	Nov-20	A	526	$2
555	FT1	LTF	BP ENERGY COMPANY	614923-FT1EPNG	WB	Nov-20	P	584,578	$1,695
556				**614923-FT1EPNG Total**				1,384,379	$4,768
557	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	C	2,741	$25
558	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	P	26,812	$249
559	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	P	22,846	$212
560	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	S	1,034	$10
561	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Mar-21	P	11,486	$107
562	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	A	20,180	$188
563	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	P	21,777	$203
564	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	S	14,737	$137
565	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	May-21	P	2,500	$23
566	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jun-21	P	45,568	$424
567	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	P	48,783	$454
568	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	P	13,616	$127
569	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	C	1,386	$13
570	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	P	151,764	$1,457
571	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	S	1,389	$13
572	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Feb-21	S	11,748	$113
573	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	P	161,124	$1,547
574	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	S	41,489	$398
575	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	A	10,492	$101
576	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	P	39,507	$379
577	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	S	16,471	$158
578	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	May-21	P	7,750	$74
579	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	P	10,653	$102
580	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	P	25,907	$249
581	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Aug-21	P	14,389	$138
582	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NM	Feb-21	C	1,496	$12
583	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NM	Feb-21	P	3,037	$24
584	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NM	Jul-21	P	466	$4
585	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NV	Feb-21	S	3,769	$35
586	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NV	Apr-21	S	176,359	$1,658
587	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	C	27,527	$212
588	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	S	160,893	$1,239
589	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	A	4,000	$31
590	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	P	1,209	$9
591	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Jun-21	S	937	$7
592	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jan-21	P	202,500	$587
593	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jan-21	S	157,975	$458
594	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Feb-21	A	2,952	$9
595	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Feb-21	P	168,478	$489
596	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Feb-21	S	4,070	$12
597	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Mar-21	A	2,892	$8

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
598	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Mar-21	P	271,871	$788
599	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Mar-21	S	290,047	$841
600	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Apr-21	A	8,369	$24
601	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Apr-21	P	105,559	$306
602	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Apr-21	S	182,375	$529
603	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	May-21	P	533,088	$1,546
604	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	May-21	S	499,090	$1,447
605	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jun-21	A	1,995	$6
606	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jun-21	P	291,538	$845
607	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jul-21	P	697,679	$2,023
608	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Aug-21	P	716,139	$2,077
609	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Sep-21	A	7,779	$23
610	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Sep-21	P	680,072	$1,972
611				**616071-FT1EPNG Total**				5,930,310	$24,123
612	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	A	487,042	$4,529
613	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	P	1,188	$11
614	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	S	652,899	$6,072
615	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	A	128,131	$1,192
616	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	C	23,273	$216
617	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	P	1,940	$18
618	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	S	146,279	$1,360
619	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	A	52,540	$489
620	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	C	9,790	$91
621	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	S	56,874	$529
622	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	A	3,116	$29
623	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	P	15,900	$148
624	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	S	5,347	$50
625	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	C	10,761	$100
626	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	P	16,808	$156
627	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	S	1,469	$14
628	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	A	33,060	$317
629	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	C	14,685	$141
630	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	S	221,848	$2,130
631	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	A	53,464	$513
632	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	C	19,236	$185
633	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	S	320,369	$3,076
634	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	A	31,124	$299
635	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	C	8,094	$78
636	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	S	146,888	$1,410
637	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	A	19,427	$187
638	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	C	1,702	$16
639	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	S	182,608	$1,753
640	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	A	6,195	$59
641	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	C	22,293	$214
642	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	P	13,890	$133
643	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	S	46,875	$450

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
644	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	May-21	S	262,497	$2,074
645	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jun-21	A	6,060	$48
646	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jun-21	P	8,000	$63
647	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jun-21	S	108,283	$855
648	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jul-21	A	2,368	$19
649	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jul-21	S	298,675	$2,360
650	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Aug-21	A	45,831	$362
651	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Aug-21	P	29,698	$235
652	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Aug-21	S	450,581	$3,560
653	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Sep-21	A	9,888	$78
654	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Sep-21	P	25,000	$198
655	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Sep-21	S	538,804	$4,257
656	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	May-21	S	91,635	$861
657	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	A	55,341	$520
658	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	S	405,089	$3,808
659	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	A	20,829	$196
660	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	S	606,998	$5,706
661	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	A	70,574	$663
662	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	S	319,611	$3,004
663	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	A	114,720	$1,078
664	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	P	218,733	$2,056
665	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	S	282,552	$2,656
666	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	May-21	A	26,516	$204
667	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	May-21	S	9,745	$75
668	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Jul-21	A	58,873	$453
669	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Jul-21	S	65,571	$505
670	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Aug-21	A	1,486	$11
671	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Aug-21	S	37,648	$290
672	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Sep-21	A	127,536	$982
673	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Sep-21	P	24,440	$188
674	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Sep-21	S	96,936	$746
675	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	May-21	A	19,232	$56
676	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	May-21	P	98,532	$286
677	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Jun-21	A	15,911	$46
678	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Jun-21	P	129,325	$375
679	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Jul-21	P	794,136	$2,303
680	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Aug-21	A	31,325	$91
681	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Aug-21	P	542,179	$1,572
682	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Sep-21	P	124,757	$362
683	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Sep-21	S	20,961	$61
684				**616397-FT1EPNG Total**				8,951,991	$69,228
685	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	P	12,618	$117
686	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	P	32,498	$312
687	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Aug-21	A	17,182	$50
688	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Aug-21	P	976,171	$2,831
689	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Aug-21	S	206,251	$598

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
690	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Sep-21	P	1,174,919	$3,407
691	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Sep-21	S	204,957	$594
692				**616416-FT1EPNG Total**				2,624,596	$7,910
693	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	P	32,444	$302
694	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	C	2,244	$21
695	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	P	76,246	$709
696	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	P	16,629	$155
697	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	P	18,653	$179
698	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	C	3,500	$34
699	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	P	77,477	$744
700	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	P	73,180	$703
701	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	P	40,365	$388
702	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	NM	Jul-21	P	1,422	$11
703	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	TX	May-21	P	1,847	$14
704	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	TX	Aug-21	A	19,978	$154
705	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	TX	Sep-21	P	2,741	$21
706	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	May-21	P	1,269,693	$3,682
707	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	May-21	S	137,552	$399
708	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jun-21	P	1,273,513	$3,693
709	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jun-21	S	169,665	$492
710	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jul-21	P	1,354,242	$3,927
711	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jul-21	S	18,264	$53
712	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Aug-21	A	8,740	$25
713	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Aug-21	P	1,420,402	$4,119
714	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Aug-21	S	15,304	$44
715	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Sep-21	A	7,081	$21
716	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Sep-21	P	1,373,406	$3,983
717	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Sep-21	S	558,255	$1,619
718				**616418-FT1EPNG Total**				7,972,843	$25,491
719	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Jan-21	P	2,448,462	$22,771
720	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Feb-21	P	2,120,005	$19,716
721	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Mar-21	P	2,283,211	$21,234
722	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Apr-21	P	1,854,752	$17,249
723	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	May-21	P	1,339,087	$12,454
724	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Jun-21	P	2,137,952	$19,883
725	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Jul-21	P	2,048,951	$19,055
726	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Aug-21	P	2,477,263	$23,039
727	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Sep-21	P	2,285,171	$21,252
728	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Jan-21	P	7,303	$56
729	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Feb-21	P	1,462	$14
730	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Mar-21	P	67,916	$523
731	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Apr-21	P	288,965	$2,225
732	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	May-21	P	833,348	$6,417
733	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Jun-21	P	74,311	$572
734	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Jul-21	P	312,520	$2,406
735	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Aug-21	P	19,676	$152

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
736	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Sep-21	P	68,015	$524
737	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Apr-21	P	80,812	$234
738	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	May-21	P	73,788	$214
739	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Jun-21	P	22,320	$65
740	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Jul-21	P	8,822	$26
741	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Sep-21	P	8,233	$24
742				**615955-FT1EPNG Total**				20,862,345	$190,103
743	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Oct-20	P	501,030	$4,660
744	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Oct-20	S	3,049	$28
745	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Nov-20	P	815,835	$7,587
746	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Dec-20	P	552,134	$5,135
747	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Jan-21	P	448,471	$4,171
748	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Feb-21	C	2,611	$25
749	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Feb-21	P	404,786	$3,765
750	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Mar-21	P	118,428	$1,101
751	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Apr-21	P	1,516,606	$14,104
752	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	May-21	P	175,228	$1,630
753	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Jun-21	P	238,592	$2,219
754	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Jul-21	P	554,588	$5,158
755	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Aug-21	P	569,124	$5,293
756	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Sep-21	P	751,507	$6,989
757	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Oct-20	P	1,947,688	$18,698
758	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Nov-20	P	1,574,639	$15,117
759	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Dec-20	P	1,980,274	$19,011
760	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jan-21	P	2,169,507	$20,827
761	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Feb-21	P	1,614,568	$15,500
762	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Mar-21	P	2,495,315	$23,955
763	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Apr-21	P	144,656	$1,389
764	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	May-21	P	2,339,670	$22,461
765	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jun-21	P	2,257,879	$21,676
766	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jul-21	P	1,495,609	$14,358
767	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Aug-21	P	1,175,907	$11,289
768	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Sep-21	P	288,100	$2,766
769	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Oct-20	P	3,571	$28
770	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Nov-20	P	8,500	$67
771	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Dec-20	P	26,500	$209
772	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Feb-21	P	52,635	$416
773	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Mar-21	P	20,000	$158
774	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Apr-21	P	8,000	$63
775	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	May-21	P	20,000	$158
776	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Jun-21	P	30,000	$237
777	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Aug-21	P	5,400	$43
778	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Feb-21	P	19,313	$149
779	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Apr-21	P	397,767	$3,063
780	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	May-21	P	2,000	$15
781	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Jun-21	P	10,753	$83

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
782	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Jul-21	P	82,068	$632
783	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Sep-21	P	1,247	$12
784	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Oct-20	P	9,514	$28
785	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Nov-20	P	14,785	$43
786	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Dec-20	P	11,140	$32
787	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Feb-21	P	36,274	$105
788	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Apr-21	P	433,568	$1,257
789	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	May-21	P	83,423	$242
790	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Jun-21	P	15,919	$46
791	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Jul-21	P	419,659	$1,217
792	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Aug-21	P	368,287	$1,068
793	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Sep-21	P	756,898	$2,195
794				**FT3BR000-FT1EPNG Total**				28,973,022	$260,475
795	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-20	A	870,813	$8,098
796	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-20	P	1,189	$11
797	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-20	S	3,122,576	$29,040
798	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Nov-20	A	51,048	$475
799	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Nov-20	P	36,070	$335
800	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Nov-20	S	1,036,290	$9,638
801	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-20	A	178,511	$1,660
802	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-20	P	61,649	$573
803	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-20	S	618,407	$5,751
804	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jan-21	P	3,617	$34
805	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jan-21	S	1,832,893	$17,046
806	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-21	A	414,095	$3,851
807	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-21	P	7,163	$67
808	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-21	S	1,154,241	$10,734
809	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Mar-21	A	305,120	$2,838
810	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Mar-21	S	748,538	$6,961
811	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Apr-21	A	181,780	$1,691
812	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Apr-21	P	37,812	$352
813	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Apr-21	S	1,691,696	$15,733
814	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	May-21	A	113,531	$1,056
815	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	May-21	P	132,926	$1,236
816	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	May-21	S	730,911	$6,797
817	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	A	91,856	$854
818	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	P	1,603	$15
819	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	S	3,532,457	$32,852
820	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	A	626,888	$5,830
821	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	C	19,500	$187
822	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	P	120,655	$1,122
823	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	S	879,303	$8,178
824	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Aug-21	A	618	$6
825	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Aug-21	P	4,164	$39
826	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Aug-21	S	2,305,870	$21,445
827	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	A	55,680	$518

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
828	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	P	29,400	$273
829	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	S	1,173,546	$10,914
830	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Oct-20	P	127,862	$1,227
831	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Oct-20	S	566,724	$5,441
832	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Nov-20	A	284,845	$2,734
833	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Nov-20	P	193,288	$1,856
834	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Nov-20	S	1,865,764	$17,911
835	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Dec-20	A	877,962	$8,428
836	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Dec-20	P	106,073	$1,018
837	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Dec-20	S	2,292,780	$22,011
838	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jan-21	A	1,027,063	$9,860
839	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jan-21	S	2,082,890	$19,996
840	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Feb-21	A	8,349	$80
841	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Feb-21	P	9,000	$86
842	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Feb-21	S	1,507,912	$14,476
843	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Mar-21	A	14,651	$141
844	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Mar-21	P	47,000	$451
845	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Mar-21	S	1,034,128	$9,928
846	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Apr-21	A	4,308	$41
847	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Apr-21	P	86,600	$831
848	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Apr-21	S	1,228,024	$11,789
849	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	May-21	A	140,683	$1,351
850	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	May-21	P	22,215	$213
851	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	May-21	S	1,880,051	$18,048
852	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jun-21	A	454,086	$4,359
853	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jun-21	P	366	$4
854	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jun-21	S	204,461	$1,963
855	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jul-21	A	151,321	$1,453
856	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jul-21	P	137,664	$1,322
857	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jul-21	S	1,031,324	$9,901
858	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Aug-21	A	601,079	$5,770
859	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Aug-21	P	93,710	$900
860	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Aug-21	S	1,163,665	$11,171
861	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	A	282,089	$2,708
862	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	C	20,000	$192
863	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	P	52,728	$506
864	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	S	1,595,670	$15,318
865	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	NM	Dec-20	P	10,000	$93
866	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	NV	Apr-21	S	40,000	$376
867	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Nov-20	P	4,617	$36
868	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Apr-21	P	32,092	$298
869	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Apr-21	S	11,436	$88
870	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Jul-21	S	32,136	$247
871	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	WB	Oct-20	P	3,587	$10
872				**FT3CM000-FT1EPNG Total**				43,502,619	$410,843
873	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Oct-20	P	2,084,577	$19,386

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
874	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Nov-20	P	2,001,229	$18,611
875	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Dec-20	P	1,559,891	$14,507
876	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	TX	Oct-20	P	679,782	$5,234
877	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	TX	Nov-20	P	625,238	$4,814
878	FT1	LTF	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	TX	Dec-20	P	1,301,456	$10,021
879				**FT3DN000-FT1EPNG Total**				8,252,173	$72,575
880	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	P	2,405,560	$22,372
881	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	S	30,100	$280
882	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	P	2,968,474	$27,607
883	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-20	P	3,399,308	$31,613
884	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-20	S	3,872	$36
885	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jan-21	P	2,022,030	$18,805
886	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jan-21	S	44,417	$413
887	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Feb-21	P	1,654,608	$15,388
888	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-21	P	2,248,012	$20,907
889	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	P	948,778	$8,824
890	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	S	20,739	$193
891	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	May-21	P	2,115,490	$19,674
892	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jun-21	P	1,478,688	$13,752
893	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jun-21	S	9,223	$86
894	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jul-21	P	539,192	$5,014
895	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	P	1,773,567	$16,494
896	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	P	1,637,335	$15,227
897	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-20	P	402,233	$3,861
898	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-20	S	5,582	$54
899	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Nov-20	P	279,268	$2,681
900	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Dec-20	P	156,021	$1,498
901	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jan-21	P	13,115	$126
902	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Feb-21	P	103,820	$997
903	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Mar-21	P	3,003	$29
904	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	May-21	P	163,253	$1,567
905	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jun-21	P	32,770	$315
906	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jul-21	P	43,877	$421
907	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Aug-21	P	34,051	$327
908	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Sep-21	P	164,878	$1,583
909	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Oct-20	P	1,542	$14
910	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Aug-21	P	500	$5
911	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Oct-20	P	838,074	$6,453
912	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Nov-20	P	792,786	$6,104
913	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Dec-20	P	452,151	$3,481
914	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jan-21	P	1,887,954	$14,539
915	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jan-21	S	19,610	$151
916	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Feb-21	P	1,400,974	$10,791
917	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Mar-21	P	1,628,481	$12,539
918	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Apr-21	P	1,137,431	$8,758
919	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Apr-21	S	28,857	$222

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
920	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	May-21	P	1,053,689	$8,113
921	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	P	1,741,967	$13,413
922	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	S	47,349	$365
923	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jul-21	P	1,453,715	$11,194
924	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jul-21	S	138,562	$1,067
925	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Aug-21	P	1,758,902	$13,544
926	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Aug-21	S	102	$1
927	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Sep-21	A	5,705	$44
928	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Sep-21	P	1,563,545	$12,039
929	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Sep-21	S	49,802	$383
930	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Oct-20	P	260,945	$757
931	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Nov-20	P	284,331	$825
932	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Dec-20	P	619,174	$1,796
933	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jan-21	P	295,111	$856
934	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Feb-21	P	67,117	$195
935	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Mar-21	P	18,654	$54
936	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Apr-21	P	2,169,271	$6,291
937	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	May-21	P	59,662	$173
938	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jun-21	P	1,130,326	$3,278
939	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jul-21	P	1,357,981	$3,938
940	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Aug-21	P	903,736	$2,621
941	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Sep-21	P	668,790	$1,939
942				**FT3H4000-FT1EPNG Total**				48,538,060	$376,086
943	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Oct-20	P	372,521	$1,080
944	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Nov-20	P	447,171	$1,297
945	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Dec-20	P	452,483	$1,312
946	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Jan-21	P	499,547	$1,449
947	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Feb-21	P	303,083	$879
948	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Mar-21	P	484,547	$1,405
949	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Apr-21	P	349,774	$1,014
950	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	May-21	P	292,896	$849
951	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Jun-21	P	291,419	$845
952	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Jul-21	P	299,193	$868
953	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Aug-21	P	293,803	$852
954	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Sep-21	P	253,291	$735
955				**610784-FT1EPNG Total**				4,339,728	$12,586
956	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	CA	Oct-20	P	10,964	$105
957	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Oct-20	P	891,637	$2,586
958	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Nov-20	P	828,046	$2,401
959	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Dec-20	P	932,069	$2,703
960	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jan-21	P	882,664	$2,560
961	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Feb-21	P	707,390	$2,051
962	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Mar-21	P	814,098	$2,361
963	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Apr-21	P	852,779	$2,473
964	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	May-21	P	846,478	$2,455
965	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jun-21	P	775,801	$2,250

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
966	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jul-21	P	740,292	$2,147
967	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Aug-21	P	816,684	$2,368
968	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Sep-21	P	857,285	$2,486
969				**613565-FT1EPNG Total**				9,956,187	$28,946
970	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Dec-20	S	1,800	$17
971	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jan-21	P	10,800	$100
972	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jan-21	S	800	$7
973	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Feb-21	S	800	$7
974	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Mar-21	S	875	$8
975	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Apr-21	S	800	$7
976	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	May-21	S	800	$7
977	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jun-21	S	800	$7
978	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jul-21	P	2,300	$21
979	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jul-21	S	800	$7
980	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Sep-21	P	1,261	$12
981	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Sep-21	S	23,720	$221
982	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Nov-20	S	86,298	$828
983	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Dec-20	S	116,957	$1,123
984	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	P	15,169	$146
985	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	S	87,735	$842
986	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Feb-21	S	67,029	$643
987	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Mar-21	S	122,790	$1,179
988	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Apr-21	S	110,440	$1,060
989	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	May-21	S	107,431	$1,031
990	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jun-21	S	104,145	$1,000
991	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	P	59,400	$570
992	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	S	46,498	$446
993	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	S	105,616	$1,014
994	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	P	500	$5
995	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	S	43,194	$415
996				**615846-FT1EPNG Total**				1,118,758	$10,726
997	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	TX	Nov-20	P	680	$5
998	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Oct-20	P	15,826	$46
999	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Nov-20	P	22,731	$66
1000	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Dec-20	P	18,619	$54
1001	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Jan-21	P	22,020	$64
1002	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Feb-21	P	30,162	$87
1003	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Mar-21	P	37,493	$109
1004	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Apr-21	P	42,734	$124
1005	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	May-21	P	44,187	$128
1006	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Jun-21	P	44,378	$129
1007	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Jul-21	P	40,022	$116
1008	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Aug-21	P	43,942	$127
1009	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Sep-21	P	40,537	$118
1010				**FT2U8000-FT1EPNG Total**				403,331	$1,173
1011	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Oct-20	P	31,000	$298

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1012	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jan-21	P	1,000	$10
1013	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jul-21	P	2,359	$23
1014	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Aug-21	P	77	$1
1015	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Oct-20	P	1,067	$8
1016	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Nov-20	P	4,368	$35
1017	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Dec-20	P	4,841	$38
1018	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jan-21	P	5,926	$47
1019	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Feb-21	P	10,425	$82
1020	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Mar-21	P	1,349	$11
1021	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Apr-21	P	1,738	$14
1022	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	May-21	P	833	$7
1023	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jul-21	P	108	$1
1024	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Aug-21	P	358	$3
1025	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Oct-20	S	44	$0
1026	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Jun-21	S	1,860	$14
1027	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Oct-20	P	2,220,733	$6,440
1028	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Nov-20	P	1,768,916	$5,130
1029	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Dec-20	P	2,305,377	$6,686
1030	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jan-21	P	2,172,703	$6,301
1031	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Feb-21	P	1,471,026	$4,266
1032	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Mar-21	P	2,149,744	$6,234
1033	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Apr-21	P	2,252,442	$6,532
1034	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	May-21	P	2,268,929	$6,580
1035	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jun-21	P	2,196,181	$6,369
1036	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jul-21	P	2,506,148	$7,268
1037	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Aug-21	P	2,263,404	$6,564
1038	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Sep-21	P	2,095,108	$6,076
1039				**FT3FH000-FT1EPNG Total**				25,738,064	$75,036
1040	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Oct-20	P	2,091,175	$6,064
1041	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Nov-20	P	2,244,693	$6,510
1042	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Dec-20	P	2,549,967	$7,395
1043	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Jan-21	P	2,496,719	$7,240
1044	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Feb-21	P	1,978,662	$5,738
1045	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Mar-21	P	2,633,507	$7,637
1046	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Apr-21	P	2,303,767	$6,681
1047	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	May-21	P	2,480,615	$7,194
1048	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Jun-21	P	2,347,866	$6,809
1049	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Jul-21	P	235,234	$682
1050	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Aug-21	P	159,388	$462
1051				**FT3EK000-FT1EPNG Total**				21,521,593	$62,413
1052	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	AZ	Feb-21	S	3,920	$36
1053	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-20	P	22	$0
1054	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-20	S	2,499,730	$23,997
1055	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	C	358,996	$3,446
1056	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	S	2,229,891	$21,407
1057	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-20	S	2,406,644	$23,104

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1058	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-21	S	1,976,189	$18,972
1059	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	C	2,666	$26
1060	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	S	1,040,835	$9,992
1061	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	C	1,341	$13
1062	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	S	2,923,619	$28,067
1063	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Apr-21	S	2,936,638	$28,192
1064	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	May-21	P	9,790	$94
1065	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	May-21	S	2,816,655	$27,040
1066	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	C	151,729	$1,457
1067	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	P	106	$1
1068	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	S	2,778,334	$26,672
1069	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	P	4,893	$47
1070	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	S	1,396,075	$13,402
1071	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Aug-21	S	1,927,240	$18,501
1072	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Sep-21	S	1,440,905	$13,833
1073	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Dec-20	S	57,238	$452
1074	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Jan-21	S	66,130	$522
1075	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Feb-21	S	138,855	$1,097
1076	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Mar-21	S	2,389	$19
1077	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Jul-21	S	44,351	$350
1078	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Nov-20	S	5,900	$45
1079	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Feb-21	S	14,503	$112
1080	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Jun-21	S	8	$0
1081	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Sep-21	S	500	$4
1082	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Oct-20	P	1,993	$6
1083	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Nov-20	P	2,000	$6
1084	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Nov-20	S	149,554	$434
1085	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Dec-20	S	476,410	$1,382
1086	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jan-21	S	51,096	$148
1087	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Feb-21	S	1,225,552	$3,554
1088	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Mar-21	S	148,431	$430
1089	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Apr-21	S	64,277	$186
1090	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	May-21	S	60,700	$176
1091	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jun-21	S	105,098	$305
1092	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jul-21	P	33,587	$97
1093	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jul-21	S	1,336,011	$3,874
1094	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Aug-21	P	15,155	$44
1095	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Aug-21	S	807,698	$2,342
1096	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Sep-21	S	850,234	$2,466
1097				**615352-FT1EPNG Total**				32,563,888	$276,351
1098	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Oct-20	P	76,707	$713
1099	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Oct-20	S	23,696	$220
1100	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Nov-20	P	117,940	$1,097
1101	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Nov-20	S	4,614	$43
1102	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Dec-20	P	189,340	$1,761
1103	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Dec-20	S	22,866	$213

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1104	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jan-21	P	261,488	$2,432
1105	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jan-21	S	13,461	$125
1106	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Feb-21	P	115,304	$1,072
1107	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Feb-21	S	48,964	$455
1108	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Mar-21	P	177,444	$1,650
1109	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Mar-21	S	38,475	$358
1110	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Apr-21	P	70,954	$660
1111	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Apr-21	S	16,759	$156
1112	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	May-21	P	34,134	$317
1113	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	May-21	S	3,539	$33
1114	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jun-21	P	69,345	$645
1115	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jun-21	S	22,233	$207
1116	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jul-21	P	66,464	$618
1117	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jul-21	S	15,052	$140
1118	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Aug-21	P	62,720	$583
1119	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Aug-21	S	16,804	$156
1120	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Sep-21	P	47,584	$443
1121	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Sep-21	S	45,425	$422
1122				**FT2AE000-FT1EPNG Total**				1,561,312	$14,520
1123	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Oct-20	P	108,384	$1,008
1124	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Oct-20	S	26,664	$248
1125	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Nov-20	P	153,350	$1,426
1126	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Nov-20	S	25,977	$242
1127	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Dec-20	P	248,761	$2,314
1128	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Dec-20	S	50,606	$471
1129	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jan-21	P	260,152	$2,419
1130	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jan-21	S	10,386	$97
1131	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Feb-21	P	204,868	$1,905
1132	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Feb-21	S	53,235	$495
1133	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Mar-21	P	124,864	$1,161
1134	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Mar-21	S	42,989	$400
1135	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Apr-21	P	110,585	$1,028
1136	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Apr-21	S	65,335	$608
1137	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	May-21	P	113,825	$1,059
1138	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	May-21	S	86,726	$807
1139	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jun-21	P	42,179	$392
1140	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jun-21	S	62,664	$583
1141	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jul-21	P	51,654	$481
1142	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jul-21	S	59,520	$554
1143	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Aug-21	P	41,180	$383
1144	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Aug-21	S	78,408	$729
1145	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Sep-21	P	36,784	$342
1146	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Sep-21	S	68,575	$638
1147				**FT2AF000-FTAEPNG Total**				2,127,671	$19,788
1148	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Oct-20	P	440	$4
1149	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Dec-20	S	150	$1

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1150	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Jan-21	P	4,082	$38
1151	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Oct-20	P	6,330	$61
1152	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Dec-20	P	602	$6
1153	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Feb-21	S	6,386	$61
1154	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Mar-21	P	20,056	$193
1155	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Oct-20	P	13,230	$105
1156	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Dec-20	P	80,108	$633
1157	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Jan-21	P	153,270	$1,211
1158	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Feb-21	P	130,896	$1,034
1159	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	NM	Mar-21	P	280,784	$2,218
1160	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	TX	Dec-20	P	27,306	$210
1161	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	TX	Feb-21	P	1	$0
1162	FT1	LTF	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	WB	Feb-21	P	18,000	$52
1163				**612541-FT1EPNG Total**				741,641	$5,827
1164	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Dec-20	S	662	$6
1165	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Jan-21	P	4,403	$41
1166	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Feb-21	P	(6,994)	($65)
1167	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Feb-21	S	13,354	$124
1168	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Mar-21	P	1,537	$14
1169	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Mar-21	S	1,243	$12
1170	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Dec-20	P	304,488	$2,923
1171	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Jan-21	P	347,191	$3,333
1172	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	P	256,629	$2,464
1173	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	S	14,169	$136
1174	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Mar-21	P	413,482	$3,969
1175	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	NM	Dec-20	P	18,403	$145
1176	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	NM	Feb-21	S	110	$1
1177	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	TX	Feb-21	P	1,808	$17
1178	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	TX	Feb-21	S	1,125	$9
1179	FT1	LTF	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	WB	Feb-21	P	34,100	$99
1180				**612542-FT1EPNG Total**				1,405,710	$13,228
1181	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	P	700	$7
1182	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	S	243,020	$2,260
1183	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	P	4,300	$41
1184	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	S	222,834	$2,139
1185	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Nov-20	S	653,796	$6,276
1186	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	C	871	$8
1187	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	S	532,434	$5,112
1188	FT1	LTF	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	WB	Dec-20	P	35,630	$103
1189				**612543-FTAEPNG Total**				1,693,585	$15,947
1190	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	AZ	Oct-20	P	13,800	$128
1191	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	AZ	Oct-20	S	135,010	$1,256
1192	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	AZ	Nov-20	S	1,000	$9
1193	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Oct-20	P	6,000	$58
1194	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Oct-20	S	88,322	$848
1195	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Nov-20	S	306,433	$2,942

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1196	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Dec-20	S	87,110	$836
1197	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	NM	Oct-20	P	5,550	$52
1198	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	NM	Oct-20	S	91,640	$724
1199	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	NM	Nov-20	S	2,000	$16
1200	FT1	LTF	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	WB	Dec-20	P	2,809	$8
1201				**612544-FTAEPNG Total**				739,674	$6,876
1202	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Oct-20	P	2,298	$21
1203	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Nov-20	P	763	$7
1204	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Oct-20	P	38,436	$369
1205	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Nov-20	P	1,614	$15
1206	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Oct-20	P	31,333	$248
1207	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Nov-20	P	12,460	$98
1208	FT1	LTF	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Dec-20	P	150,600	$1,190
1209				**612545-FTAEPNG Total**				237,504	$1,949
1210	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Oct-20	P	2,428	$23
1211	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Nov-20	P	5,999	$56
1212	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Dec-20	S	1,978	$18
1213	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Oct-20	P	135,976	$1,305
1214	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Nov-20	P	40,752	$391
1215	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Dec-20	P	4,649	$45
1216	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	NM	Oct-20	P	114,440	$904
1217	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	NM	Nov-20	P	142,107	$1,123
1218	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	NM	Dec-20	P	45,427	$359
1219	FT1	LTF	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	TX	Oct-20	P	1,300	$12
1220				**612546-FTAEPNG Total**				495,056	$4,236
1221	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	AZ	Oct-20	P	36,599	$341
1222	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	AZ	Nov-20	P	41,265	$384
1223	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	AZ	Dec-20	P	29,687	$276
1224	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	AZ	Dec-20	S	3,293	$31
1225	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Oct-20	P	49,446	$475
1226	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Nov-20	P	59,106	$567
1227	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Dec-20	P	9,419	$90
1228	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	NM	Oct-20	P	111,380	$880
1229	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	NM	Nov-20	P	89,553	$707
1230	FT1	LTF	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	NM	Dec-20	P	59,337	$470
1231				**612547-FTAEPNG Total**				489,085	$4,221
1232	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	C	4,276	$41
1233	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	P	6,304	$59
1234	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Nov-20	P	1,886	$18
1235	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Dec-20	P	20,613	$192
1236	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Dec-20	S	148,276	$1,379
1237	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Oct-20	P	50,214	$482
1238	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Nov-20	P	3,853	$37
1239	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Oct-20	P	189,093	$1,494
1240	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Nov-20	P	313,412	$2,476
1241	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Dec-20	P	5,000	$40

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1242	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Dec-20	S	487,704	$3,853
1243	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Oct-20	P	5,348	$41
1244	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Nov-20	P	12,008	$92
1245	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Nov-20	S	19,886	$157
1246	FT1	LTF	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	WB	Dec-20	P	35,475	$103
1247				**613461-FT1EPNG Total**				1,303,348	$10,463
1248	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Oct-20	P	561	$5
1249	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Nov-20	P	7,473	$69
1250	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Dec-20	P	7,367	$68
1251	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Dec-20	S	541	$5
1252	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	CA	Dec-20	P	29	$0
1253	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	NM	Nov-20	P	1,538	$13
1254	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	NM	Dec-20	P	6,050	$48
1255	FT1	LTF	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	TX	Oct-20	P	2,558	$20
1256				**613463-FT1EPNG Total**				26,117	$229
1257	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Oct-20	P	18,510	$172
1258	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	P	80,357	$747
1259	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Dec-20	P	51,522	$479
1260	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Dec-20	S	4,409	$41
1261	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Oct-20	P	141,005	$1,354
1262	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Nov-20	P	277,530	$2,664
1263	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Dec-20	P	123,022	$1,181
1264	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Dec-20	S	16,255	$156
1265	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	NM	Oct-20	P	404,207	$3,193
1266	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	NM	Nov-20	P	897,738	$7,101
1267	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	NM	Dec-20	P	1,101,581	$8,711
1268	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	TX	Oct-20	P	7,654	$63
1269	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	TX	Nov-20	P	18,696	$148
1270	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	TX	Dec-20	P	18,240	$143
1271	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	TX	Dec-20	S	500	$4
1272	FT1	LTF	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	WB	Dec-20	P	5,873	$17
1273				**613464-FT1EPNG Total**				3,167,099	$26,176
1274	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	A	9,747	$91
1275	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	P	4,567	$42
1276	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Oct-20	P	51,871	$498
1277	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Jan-21	P	47,338	$454
1278	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Mar-21	P	67,707	$650
1279	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	NM	Oct-20	P	48,044	$380
1280	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Oct-20	P	11,690	$90
1281	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	P	46,769	$360
1282	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	A	5,000	$39
1283	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	S	35,165	$271
1284	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Feb-21	P	2,800	$22
1285	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Feb-21	S	3,243	$25
1286	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Oct-20	A	6,308	$18
1287	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Oct-20	P	635,012	$1,842

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1288	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Nov-20	P	1,387,754	$4,039
1289	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Dec-20	A	3,612	$10
1290	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Dec-20	P	700,713	$2,032
1291	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Jan-21	A	25,115	$73
1292	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Jan-21	P	796,548	$2,310
1293	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Feb-21	A	14,762	$43
1294	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Feb-21	P	907,763	$2,633
1295	FT1	LTF	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Mar-21	P	1,224,499	$3,551
1296				**613970-FT1EPNG Total**				6,036,027	$19,471
1297	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	May-21	A	3,579	$33
1298	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	May-21	P	2,578	$24
1299	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	P	57,996	$539
1300	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	P	77,098	$717
1301	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	S	2,281	$21
1302	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Feb-21	P	182,066	$1,748
1303	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Mar-21	P	285,001	$2,736
1304	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Apr-21	P	225,562	$2,165
1305	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	May-21	P	210,007	$2,016
1306	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	C	1,674	$16
1307	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	P	250,303	$2,403
1308	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	S	2,448	$24
1309	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jul-21	P	120,633	$1,158
1310	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jul-21	S	2,937	$28
1311	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Aug-21	A	5,318	$51
1312	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Sep-21	P	5,000	$48
1313	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	May-21	P	2,503	$20
1314	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Jul-21	P	4,123	$33
1315	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Jul-21	S	21,671	$171
1316	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Aug-21	P	384	$3
1317	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Sep-21	C	5,000	$47
1318	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	May-21	P	0	$0
1319	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jun-21	P	1	$0
1320	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jul-21	A	7,633	$59
1321	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jul-21	P	5,425	$42
1322	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Aug-21	P	11,067	$85
1323	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Aug-21	S	10,000	$77
1324	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Sep-21	P	9,568	$74
1325	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Sep-21	S	17,104	$132
1326	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Feb-21	P	18,525	$54
1327	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Apr-21	P	21,126	$61
1328	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Jun-21	P	9,586	$28
1329	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Jul-21	P	48,053	$139
1330	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Aug-21	A	22,571	$65
1331	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Aug-21	P	116,627	$338
1332	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Sep-21	P	42,237	$122
1333				**615904-FT1EPNG Total**				1,807,685	$15,277

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1334	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Jan-21	S	867	$8
1335	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Feb-21	S	3,736	$35
1336	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Mar-21	S	18	$0
1337	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Apr-21	S	2,094	$19
1338	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	May-21	S	(1,185)	($11)
1339	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Jan-21	P	26,608	$255
1340	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Jan-21	S	39,778	$382
1341	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Feb-21	P	26,778	$257
1342	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Feb-21	S	2,303	$22
1343	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Mar-21	P	2,542	$24
1344	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	P	46,024	$442
1345	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	S	16,752	$161
1346	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	P	35,951	$345
1347	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	S	43,951	$422
1348	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Sep-21	S	303,034	$2,909
1349	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	TX	Feb-21	S	447	$1
1350	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Jan-21	P	2,219	$6
1351	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Feb-21	P	1,078	$3
1352	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Apr-21	P	12,564	$36
1353	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Sep-21	P	20,374	$59
1354				**616033-FTAEPNG Total**				585,933	$5,378
1355	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jan-21	S	6,563	$61
1356	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	S	20,398	$190
1357	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Mar-21	S	3,325	$31
1358	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Apr-21	S	16,939	$158
1359	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	A	0	$0
1360	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	S	(3,193)	($30)
1361	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	A	0	$0
1362	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	S	0	($0)
1363	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jul-21	S	0	($0)
1364	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jan-21	P	225,061	$2,161
1365	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jan-21	S	356,592	$3,423
1366	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	P	380,052	$3,648
1367	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	S	86,118	$827
1368	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Mar-21	P	494,473	$4,747
1369	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Apr-21	P	282,628	$2,713
1370	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Apr-21	S	98,792	$948
1371	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	P	157,206	$1,509
1372	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	S	188,236	$1,807
1373	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	P	207,054	$1,988
1374	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	S	119,911	$1,151
1375	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	P	84,331	$810
1376	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	S	242,904	$2,332
1377	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	P	1,863	$18
1378	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	S	296,557	$2,847
1379	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	S	470,309	$4,515

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1380	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Feb-21	S	330	$3
1381	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	TX	Feb-21	P	1,808	$17
1382	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	TX	Feb-21	S	8,716	$28
1383	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	TX	Jul-21	P	9,891	$76
1384	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jan-21	P	18,768	$54
1385	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Feb-21	P	90,463	$262
1386	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Mar-21	P	104,953	$304
1387	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Apr-21	P	172,732	$501
1388	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	May-21	P	11,308	$33
1389	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jun-21	A	4,124	$12
1390	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jun-21	P	19,902	$58
1391	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jul-21	P	30,870	$90
1392	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Aug-21	P	52,472	$152
1393	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Sep-21	P	61,603	$179
1394				**616034-FTAEPNG Total**				4,324,059	$37,622
1395	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	AZ	Jan-21	P	1,000	$9
1396	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Feb-21	S	14,774	$142
1397	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Mar-21	P	7,044	$68
1398	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Apr-21	P	23,868	$229
1399	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jan-21	P	133,708	$1,056
1400	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Feb-21	P	68,253	$539
1401	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Mar-21	P	84,487	$667
1402	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Apr-21	P	68,392	$540
1403	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	May-21	P	119,439	$944
1404	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jun-21	P	94,380	$745
1405	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	P	76,712	$606
1406	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	P	50,219	$397
1407	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Sep-21	P	7,524	$59
1408	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Feb-21	S	447	$1
1409	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Jul-21	P	11,433	$88
1410	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Sep-21	P	2,796	$22
1411	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	WB	Feb-21	P	25,450	$74
1412	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	WB	Aug-21	P	1,778	$5
1413				**616035-FTAEPNG Total**				791,704	$6,192
1414	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Jan-21	P	469	$4
1415	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Mar-21	P	100	$1
1416	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Apr-21	P	6,216	$60
1417	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Jan-21	P	20,860	$165
1418	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Feb-21	P	5,983	$47
1419	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Mar-21	P	300	$2
1420	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Apr-21	P	5,396	$43
1421	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	May-21	P	3,100	$25
1422	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Jun-21	P	11,696	$92
1423	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Jul-21	P	10,388	$82
1424	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Aug-21	P	9,678	$76
1425	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Sep-21	P	360,950	$2,851

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1426	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	TX	Feb-21	S	2,413	$8
1427	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	TX	Sep-21	P	11,438	$88
1428	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	WB	Feb-21	P	1,200	$3
1429				**616036-FTAEPNG Total**				450,187	$3,548
1430	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Jan-21	P	55,942	$520
1431	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Feb-21	P	21,196	$197
1432	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Feb-21	S	1,296	$12
1433	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Mar-21	P	54,462	$507
1434	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Apr-21	P	42,690	$397
1435	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	May-21	P	56,194	$523
1436	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Jun-21	P	41,730	$388
1437	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Jul-21	P	46,615	$434
1438	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Aug-21	P	33,354	$310
1439	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Sep-21	P	43,694	$406
1440	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Feb-21	S	1,039	$10
1441	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Mar-21	P	1,826	$18
1442	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Apr-21	P	6,021	$58
1443	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Sep-21	S	2,700	$26
1444	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Jan-21	P	47,559	$376
1445	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Feb-21	P	26,853	$213
1446	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Feb-21	S	110	$1
1447	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Mar-21	P	41,742	$330
1448	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Apr-21	P	49,085	$388
1449	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	May-21	P	47,595	$376
1450	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Jun-21	P	58,319	$461
1451	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Jul-21	P	57,380	$453
1452	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Aug-21	P	62,345	$493
1453	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Sep-21	P	162,388	$1,283
1454	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	TX	Sep-21	P	1,208	$9
1455	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	WB	Feb-21	P	4,174	$12
1456				**616037-FTAEPNG Total**				967,517	$8,200
1457	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Aug-21	P	13,740	$128
1458	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Apr-21	P	64,536	$620
1459	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Jul-21	P	700	$7
1460	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Aug-21	P	8,900	$85
1461	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Apr-21	P	268,854	$2,124
1462	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	May-21	P	377,053	$2,979
1463	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jun-21	P	400,465	$3,164
1464	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jul-21	A	5,182	$41
1465	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jul-21	P	435,558	$3,441
1466	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Aug-21	P	469,330	$3,708
1467	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Apr-21	P	300	$2
1468	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	May-21	P	248	$2
1469	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Jun-21	P	1,080	$8
1470	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Jul-21	P	2,759	$21
1471	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Aug-21	P	1,550	$12

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1472				**616287-FT1EPNG Total**				2,050,255	$16,342
1473	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Apr-21	P	7,775	$72
1474	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Apr-21	S	8,899	$83
1475	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	May-21	P	2,355	$22
1476	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	May-21	S	1,605	$15
1477	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jun-21	P	1	$0
1478	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jun-21	S	(1)	($0)
1479	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jul-21	P	0	$0
1480	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	P	302,037	$2,900
1481	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	S	45,559	$437
1482	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	P	240,940	$2,313
1483	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	S	112,319	$1,078
1484	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	P	387,615	$3,721
1485	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	S	42,923	$412
1486	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	A	14,422	$138
1487	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	P	415,394	$3,988
1488	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Aug-21	P	400,788	$3,848
1489	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Apr-21	P	5,514	$44
1490	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Apr-21	S	3,580	$28
1491	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Aug-21	P	19,983	$158
1492	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Jun-21	P	3,900	$11
1493	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Jul-21	P	10,823	$31
1494				**616288-FT1EPNG Total**				2,026,431	$19,300
1495	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	P	181,592	$1,689
1496	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Apr-21	P	6,000	$58
1497	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Apr-21	P	32,179	$254
1498	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	WB	Apr-21	P	21,371	$62
1499				**616293-FT1EPNG Total**				241,142	$2,063
1500	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Sep-21	P	2,373	$22
1501	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Apr-21	P	60,168	$578
1502	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	May-21	P	58,788	$564
1503	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jun-21	P	28,957	$278
1504	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	P	95,493	$917
1505	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Aug-21	P	22,755	$218
1506	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	P	235,308	$2,259
1507	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Apr-21	P	463,146	$3,659
1508	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	P	273,474	$2,160
1509	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jun-21	P	425,302	$3,360
1510	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	P	324,354	$2,562
1511	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	P	426,806	$3,372
1512	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	P	328,261	$2,593
1513	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Apr-21	P	1,075	$8
1514	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	May-21	P	1,860	$14
1515	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jun-21	P	1,770	$14
1516	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	A	8,555	$66
1517	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	P	3,118	$24

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1518	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Aug-21	P	1,860	$14
1519	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Aug-21	S	6,545	$50
1520	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Sep-21	P	1,768	$14
1521	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Apr-21	P	68,927	$200
1522	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	May-21	P	3,500	$10
1523	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Jun-21	P	2,043	$6
1524	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Jul-21	P	26,470	$77
1525	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Aug-21	P	11,859	$34
1526	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Sep-21	P	6,066	$18
1527				**616294-FT1EPNG Total**				2,890,601	$23,092
1528	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Sep-21	P	949	$9
1529	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Apr-21	P	3,220	$26
1530	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	May-21	P	4,340	$34
1531	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jun-21	P	4,178	$33
1532	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jul-21	P	4,065	$32
1533	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Aug-21	P	2,984	$24
1534	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Sep-21	P	2,800	$22
1535				**616295-FT1EPNG Total**				22,536	$180
1536	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	A	2,168	$20
1537	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	C	1,221	$14
1538	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	P	(13,210)	($123)
1539	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	S	10,928	$102
1540	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	A	3,976	$37
1541	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	P	78,383	$729
1542	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	S	(19,303)	($180)
1543	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	P	10,597	$99
1544	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	S	642	$6
1545	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	P	4,892	$46
1546	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	S	47,291	$440
1547	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	A	6,667	$62
1548	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	P	66,278	$616
1549	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	S	42,898	$399
1550	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	A	5,097	$47
1551	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	P	(26,744)	($249)
1552	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	S	19,526	$182
1553	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	A	2,590	$24
1554	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	C	300	$3
1555	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	P	1,047	$10
1556	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	S	21,506	$200
1557	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	A	9,022	$84
1558	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	C	259	$2
1559	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	P	71,252	$663
1560	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	S	13,075	$122
1561	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	P	10,071	$94
1562	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	S	25,968	$241
1563	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	P	47,295	$440

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1564	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	S	2,839	$26
1565	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	P	61,026	$567
1566	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	S	16,396	$152
1567	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	A	2,423	$23
1568	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	P	(9,473)	($88)
1569	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	S	22,749	$212
1570	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	P	60,402	$580
1571	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	S	59,308	$569
1572	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	P	26,508	$254
1573	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	S	74,376	$714
1574	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-20	P	9,266	$89
1575	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-20	S	5,393	$52
1576	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	P	23,667	$227
1577	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	S	212,179	$2,037
1578	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	A	2,360	$23
1579	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	S	66,035	$634
1580	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	A	3,315	$32
1581	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	P	34,882	$335
1582	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	S	170,590	$1,638
1583	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	C	12,615	$121
1584	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	P	14,140	$136
1585	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	S	177,683	$1,706
1586	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	P	1,515	$15
1587	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	S	40,900	$393
1588	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	P	1,798	$17
1589	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	S	48,875	$469
1590	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	S	57,077	$548
1591	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Aug-21	P	5,928	$57
1592	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Aug-21	S	7,022	$67
1593	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Sep-21	P	4,926	$47
1594	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	A	3,510	$28
1595	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	C	8,000	$63
1596	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	P	132,009	$1,043
1597	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-20	P	7,811	$62
1598	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-20	P	4,523	$36
1599	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-21	P	10,386	$82
1600	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-21	C	832	$8
1601	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-21	P	2,583	$20
1602	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	A	6,950	$55
1603	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	C	1,371	$13
1604	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	P	196,261	$1,551
1605	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	A	7,000	$55
1606	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	P	255,617	$2,019
1607	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	A	6,773	$54
1608	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	P	310,826	$2,455
1609	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	A	2,234	$18

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1610	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	P	154,026	$1,217
1611	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	P	194,716	$1,538
1612	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	A	3,000	$24
1613	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	P	75,231	$594
1614	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	A	4,000	$32
1615	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	P	6,481	$51
1616	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	A	123,744	$953
1617	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	C	1,607	$12
1618	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	P	132,404	$1,019
1619	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	S	73,978	$570
1620	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	A	497,007	$3,827
1621	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	P	33,302	$256
1622	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	S	223,315	$1,720
1623	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-20	A	605,412	$4,662
1624	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-20	P	1,589	$12
1625	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-20	S	2,604	$20
1626	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	A	509,954	$3,927
1627	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	P	1,118	$9
1628	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	S	46,915	$361
1629	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	A	541,453	$4,169
1630	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	P	35,247	$271
1631	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	S	102,510	$789
1632	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	A	535,053	$4,120
1633	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	C	1,371	$13
1634	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	P	59,363	$457
1635	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	S	77,242	$595
1636	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	A	514,180	$3,959
1637	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	P	14,632	$113
1638	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	S	98,658	$760
1639	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	A	580,349	$4,469
1640	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	P	26,858	$207
1641	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	S	3,882	$30
1642	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	A	553,157	$4,259
1643	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	P	46,419	$357
1644	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	S	23,553	$181
1645	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	A	489,089	$3,766
1646	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	P	18,925	$146
1647	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	S	25,352	$195
1648	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	A	595,823	$4,588
1649	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	C	1,000	$9
1650	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	P	31,513	$243
1651	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	S	24,171	$186
1652	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	A	652,959	$5,028
1653	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	P	21,147	$163
1654	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	S	18,790	$145
1655	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Oct-20	A	451,249	$1,325

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1656	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Oct-20	P	404,885	$1,174
1657	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Nov-20	A	73,540	$213
1658	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Nov-20	P	305,898	$916
1659	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Dec-20	A	214,301	$654
1660	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Dec-20	P	455,386	$1,321
1661	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jan-21	A	325,672	$944
1662	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jan-21	P	618,340	$1,793
1663	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Feb-21	A	35,127	$190
1664	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Feb-21	P	559,857	$1,624
1665	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Mar-21	A	19,411	$56
1666	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Mar-21	P	332,630	$965
1667	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Mar-21	S	3,000	$9
1668	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Apr-21	A	69,692	$202
1669	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Apr-21	P	584,483	$1,695
1670	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	May-21	A	58,901	$195
1671	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	May-21	P	152,883	$443
1672	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jun-21	A	22,780	$66
1673	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jun-21	P	322,025	$934
1674	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jul-21	A	183,040	$531
1675	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jul-21	P	520,156	$1,509
1676	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Aug-21	A	42,844	$219
1677	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Aug-21	P	816,581	$2,368
1678	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Sep-21	A	17,979	$52
1679	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Sep-21	P	584,457	$1,695
1680				**FT276000-FT1EPNG Total**				17,575,314	$104,456
1681	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-20	A	10,776	$100
1682	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-20	C	125,008	$1,195
1683	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-20	P	651,684	$6,061
1684	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-20	S	209,172	$1,945
1685	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-20	A	5,299	$49
1686	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-20	C	115,444	$1,099
1687	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-20	P	289,388	$2,691
1688	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-20	S	232,566	$2,163
1689	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-20	A	9,244	$86
1690	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-20	C	177,715	$1,673
1691	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-20	P	243,263	$2,262
1692	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-20	S	114,618	$1,066
1693	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jan-21	C	112,413	$1,068
1694	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jan-21	P	809,801	$7,531
1695	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jan-21	S	56,235	$523
1696	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-21	A	16,762	$156
1697	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-21	C	5,556	$52
1698	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-21	P	476,261	$4,429
1699	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-21	S	164,869	$1,533
1700	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-21	A	1,149	$11
1701	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-21	C	118,805	$1,134

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1702	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-21	P	574,101	$5,339
1703	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-21	S	30,573	$284
1704	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	A	4,924	$46
1705	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	C	50,406	$484
1706	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	P	660,288	$6,141
1707	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	S	211,758	$1,969
1708	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	A	8,121	$76
1709	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	C	121,876	$1,165
1710	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	P	629,909	$5,858
1711	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	S	40,866	$380
1712	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	A	7,969	$74
1713	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	C	224,162	$2,145
1714	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	P	1,315,396	$12,233
1715	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	S	21,223	$197
1716	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	A	5,901	$55
1717	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	C	336,136	$3,214
1718	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	P	1,904,645	$17,713
1719	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	S	40,630	$378
1720	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	A	27,342	$254
1721	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	C	102,856	$984
1722	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	P	1,956,981	$18,200
1723	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	S	14,761	$137
1724	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	A	2,635	$25
1725	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	C	54,928	$527
1726	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	P	1,692,666	$15,742
1727	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	S	54,107	$503
1728	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	A	15,743	$151
1729	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	C	193,742	$1,860
1730	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	P	5,873,782	$56,388
1731	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	S	81,966	$787
1732	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	A	17,249	$166
1733	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	C	307,844	$2,955
1734	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	P	6,145,805	$59,000
1735	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	S	299,938	$2,879
1736	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	A	279,809	$2,686
1737	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	C	146,527	$1,407
1738	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	P	6,235,299	$59,859
1739	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	S	84,680	$813
1740	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	A	758,157	$7,278
1741	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	C	81,894	$786
1742	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	P	5,785,870	$55,545
1743	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	S	623,099	$5,982
1744	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-21	A	123,442	$1,185
1745	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-21	C	41,594	$399
1746	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-21	P	4,511,778	$43,313
1747	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-21	S	743,592	$7,138

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1748	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-21	A	132,653	$1,273
1749	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-21	C	254,824	$2,446
1750	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-21	P	6,635,659	$63,702
1751	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-21	S	447,404	$4,295
1752	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	A	85,936	$825
1753	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	C	61,575	$591
1754	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	P	6,390,266	$61,347
1755	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	S	370,809	$3,560
1756	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	A	45,964	$441
1757	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	C	81,997	$787
1758	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	P	6,154,452	$59,083
1759	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	S	31,669	$304
1760	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	A	34,280	$329
1761	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	C	165,960	$1,593
1762	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	P	5,473,820	$52,549
1763	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	S	287,297	$2,758
1764	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	A	114,650	$1,101
1765	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	C	147,989	$1,421
1766	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	P	5,095,347	$48,916
1767	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	S	158,087	$1,518
1768	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	A	56,239	$540
1769	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	C	82,610	$793
1770	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	P	4,082,084	$39,188
1771	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	S	96,718	$929
1772	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	A	3,369	$32
1773	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	C	94,408	$906
1774	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	P	2,610,209	$25,058
1775	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	S	1,243	$12
1776	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Oct-20	A	85,254	$674
1777	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Oct-20	C	23,886	$207
1778	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Oct-20	P	137,759	$1,114
1779	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Nov-20	C	35,665	$342
1780	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Nov-20	P	8,378	$67
1781	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Nov-20	S	75	$1
1782	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-20	A	12,418	$98
1783	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-20	C	11,716	$99
1784	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-20	P	12,065	$101
1785	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-20	S	4,000	$32
1786	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jan-21	C	6,410	$60
1787	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jan-21	P	30,661	$257
1788	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-21	A	7,061	$56
1789	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-21	C	11,523	$101
1790	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-21	P	39,609	$321
1791	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-21	S	29,154	$230
1792	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Mar-21	A	3,124	$25
1793	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Mar-21	P	18,625	$150

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1794	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Apr-21	A	15,742	$124
1795	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Apr-21	C	9,670	$93
1796	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Apr-21	P	87,428	$703
1797	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	May-21	A	22,747	$180
1798	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	May-21	C	4,418	$41
1799	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	May-21	P	50,431	$400
1800	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jun-21	A	51	$0
1801	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jun-21	C	19,384	$183
1802	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jun-21	P	12,570	$107
1803	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jul-21	A	19,374	$153
1804	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jul-21	C	40,901	$393
1805	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jul-21	P	56,935	$472
1806	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Aug-21	A	26,472	$209
1807	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Aug-21	C	34,208	$325
1808	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Aug-21	P	169,644	$1,353
1809	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Sep-21	A	15,570	$123
1810	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Sep-21	C	3,931	$38
1811	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Sep-21	P	261,902	$2,075
1812	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-20	A	36,007	$277
1813	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-20	C	7,091	$66
1814	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-20	P	160,246	$1,239
1815	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-20	S	33,590	$259
1816	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-20	A	405,023	$3,119
1817	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-20	C	14,000	$131
1818	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-20	P	19,978	$158
1819	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-20	S	52,880	$407
1820	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-20	A	336,929	$2,594
1821	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-20	C	5,872	$46
1822	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-20	P	49,740	$383
1823	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-20	S	59,730	$460
1824	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-21	A	281,038	$2,164
1825	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-21	C	500	$5
1826	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-21	P	279,679	$2,154
1827	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-21	S	49,767	$383
1828	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-21	A	259,699	$2,000
1829	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-21	C	25,193	$239
1830	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-21	P	491,779	$3,787
1831	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-21	S	309,798	$2,385
1832	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-21	A	535,192	$4,121
1833	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-21	C	1,341	$12
1834	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-21	P	237,307	$1,827
1835	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-21	S	37,451	$288
1836	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Apr-21	A	596,992	$4,597
1837	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Apr-21	P	81,256	$626
1838	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Apr-21	S	80,569	$620
1839	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	May-21	A	441,762	$3,402

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1840	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	May-21	P	166,878	$1,292
1841	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	May-21	S	37,979	$292
1842	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	A	471,818	$3,633
1843	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	C	14,112	$131
1844	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	P	35,973	$277
1845	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	S	43,076	$332
1846	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	A	551,919	$4,250
1847	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	C	6,692	$57
1848	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	P	72,816	$562
1849	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	S	40,023	$308
1850	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Aug-21	A	727,496	$5,602
1851	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Aug-21	P	39,560	$305
1852	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Aug-21	S	65,210	$502
1853	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	A	843,039	$6,491
1854	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	C	3,400	$32
1855	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	P	126,617	$975
1856	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	S	58,213	$448
1857	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Oct-20	A	191,369	$555
1858	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Oct-20	P	31,836	$170
1859	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Oct-20	S	553,281	$1,605
1860	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Nov-20	A	35,412	$103
1861	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Nov-20	P	15,690	$121
1862	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Nov-20	S	351,844	$1,020
1863	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Dec-20	A	92,123	$267
1864	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Dec-20	P	5,666	$44
1865	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Dec-20	S	71,835	$231
1866	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jan-21	A	80,007	$246
1867	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jan-21	P	6,233	$34
1868	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jan-21	S	352,607	$1,023
1869	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Feb-21	A	88,585	$362
1870	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Feb-21	P	347,961	$1,012
1871	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Feb-21	S	693,071	$2,010
1872	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Mar-21	A	5,981	$17
1873	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Mar-21	P	15,100	$116
1874	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Mar-21	S	80,298	$233
1875	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Apr-21	A	29,804	$118
1876	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Apr-21	P	29,291	$85
1877	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Apr-21	S	285,587	$828
1878	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	May-21	A	17,517	$51
1879	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	May-21	P	23,512	$93
1880	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	May-21	S	94,697	$275
1881	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jun-21	A	8,545	$51
1882	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jun-21	P	4,031	$31
1883	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jun-21	S	351,006	$1,018
1884	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jul-21	A	35,465	$103
1885	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jul-21	P	21,026	$92

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1886	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jul-21	S	192,287	$558
1887	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Aug-21	A	46,060	$158
1888	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Aug-21	P	196,876	$571
1889	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Aug-21	S	218,645	$634
1890	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Sep-21	A	100,457	$431
1891	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Sep-21	P	853,781	$2,476
1892	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Sep-21	S	17,419	$51
1893				**FT3EA000-FT1EPNG Total**				100,659,412	$908,758
1894	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Oct-20	P	170,000	$493
1895	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Nov-20	P	214,000	$621
1896	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Dec-20	P	310,000	$899
1897	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Jan-21	P	303,817	$881
1898	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Feb-21	A	18,150	$53
1899	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Feb-21	P	198,553	$576
1900	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Mar-21	P	126,672	$367
1901	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Apr-21	P	274,976	$797
1902	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	May-21	P	304,730	$884
1903	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Jun-21	P	284,826	$826
1904	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Jul-21	P	245,662	$712
1905	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Aug-21	P	251,043	$728
1906	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Sep-21	P	249,448	$723
1907				**610369-FT1EPNG Total**				2,951,877	$8,560
1908	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Oct-20	P	311,614	$904
1909	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Nov-20	P	280,112	$812
1910	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Dec-20	P	338,087	$980
1911	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Jan-21	P	301,064	$873
1912	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Feb-21	A	6,782	$20
1913	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Feb-21	P	224,343	$651
1914	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Mar-21	P	84,407	$245
1915	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Apr-21	A	1,672	$5
1916	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Apr-21	P	268,079	$777
1917	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	May-21	P	180,220	$523
1918	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Jun-21	P	285,786	$829
1919	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Jul-21	P	294,377	$854
1920	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Aug-21	P	293,177	$850
1921	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Sep-21	P	139,263	$404
1922				**613509-FT1EPNG Total**				3,008,983	$8,726
1923	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Oct-20	P	665,423	$1,930
1924	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Nov-20	P	696,772	$2,021
1925	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Dec-20	P	775,000	$2,248
1926	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Jan-21	P	724,271	$2,100
1927	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Feb-21	A	16,065	$47
1928	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Feb-21	P	503,743	$1,461
1929	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Mar-21	P	312,318	$906
1930	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Apr-21	A	118	$0
1931	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Apr-21	P	670,442	$1,944

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1932	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	May-21	P	655,275	$1,900
1933	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Jun-21	P	738,633	$2,142
1934	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Jul-21	P	559,088	$1,621
1935	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Aug-21	P	746,771	$2,166
1936	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Sep-21	P	438,944	$1,273
1937				**613513-FT1EPNG Total**				7,502,863	$21,758
1938	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Oct-20	A	753,999	$2,187
1939	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Oct-20	P	502,464	$1,457
1940	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Nov-20	A	470,039	$1,363
1941	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Nov-20	P	581,322	$1,686
1942	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Dec-20	A	264,800	$768
1943	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Dec-20	P	1,126,648	$3,267
1944				**614009-FT1EPNG Total**				3,699,272	$10,728
1945	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Oct-20	A	361,888	$1,049
1946	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Oct-20	P	54,516	$158
1947	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Nov-20	A	271,739	$788
1948	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Dec-20	A	401,300	$1,164
1949	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Dec-20	P	157,806	$458
1950	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Jan-21	A	113,643	$330
1951	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Jan-21	P	332,696	$965
1952				**614432-FT1EPNG Total**				1,693,588	$4,911
1953	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jan-21	A	97,002	$281
1954	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jan-21	P	1,025,359	$2,974
1955	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Feb-21	A	541,503	$1,570
1956	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Feb-21	P	300,582	$872
1957	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Mar-21	A	8,363	$24
1958	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Mar-21	P	275,571	$799
1959	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Apr-21	P	823,383	$2,388
1960	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	May-21	A	25,000	$73
1961	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	May-21	P	318,932	$925
1962	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jun-21	A	10,000	$29
1963	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jun-21	P	658,981	$1,911
1964	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jul-21	A	38,224	$111
1965	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jul-21	P	545,665	$1,582
1966	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Aug-21	A	1,010	$3
1967	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Aug-21	P	300,482	$871
1968				**615659-FT1EPNG Total**				4,970,057	$14,413
1969	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Jul-21	P	216,851	$629
1970	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Aug-21	P	217,000	$629
1971	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Sep-21	P	209,936	$609
1972				**616533-FT1EPNG Total**				643,787	$1,867
1973	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Oct-20	P	300,093	$870
1974	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Nov-20	P	333,558	$967
1975	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Dec-20	P	370,700	$1,075
1976	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jan-21	P	370,121	$1,073
1977	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Feb-21	A	9,394	$27

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1978	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Feb-21	P	241,873	$701
1979	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Mar-21	P	288,787	$837
1980	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Apr-21	P	320,486	$929
1981	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	May-21	P	370,091	$1,073
1982	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jun-21	P	324,900	$942
1983	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jul-21	P	274,167	$795
1984	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Aug-21	P	198,030	$574
1985	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Sep-21	P	341,043	$989
1986				**FT3JA000-FT1EPNG Total**				3,743,243	$10,855
1987	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	TX	Sep-21	P	5,000	$39
1988	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Sep-21	P	1,290,042	$3,741
1989				**616705-FT1EPNG Total**				1,295,042	$3,780
1990	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	May-21	P	74,334	$216
1991	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	Jun-21	P	89,770	$260
1992	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	Jul-21	P	88,382	$256
1993	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	Aug-21	P	15	$0
1994				**FT2TH000-FT1EPNG Total**				252,501	$733
1995	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Oct-20	P	6	$0
1996	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Nov-20	P	5	$0
1997	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Feb-21	P	2,354	$19
1998	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Apr-21	P	3	$0
1999	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Aug-21	P	1	$0
2000	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Oct-20	P	7,360	$57
2001	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Nov-20	P	6,374	$49
2002	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Dec-20	P	17,714	$136
2003	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jan-21	P	13,484	$104
2004	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	P	26,039	$200
2005	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Mar-21	P	14,433	$111
2006	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Apr-21	P	8,007	$62
2007	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	May-21	P	3,218	$25
2008	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jun-21	P	(3,208)	($25)
2009	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jul-21	P	(7,534)	($58)
2010	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Aug-21	P	1,382	$11
2011	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Sep-21	P	4,637	$36
2012	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Oct-20	P	239,188	$694
2013	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Nov-20	P	216,222	$627
2014	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Dec-20	P	211,724	$614
2015	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Jan-21	P	225,840	$655
2016	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Feb-21	P	183,606	$533
2017	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Mar-21	P	196,155	$569
2018	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Apr-21	P	152,585	$443
2019	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	May-21	P	111,175	$323
2020	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Jun-21	P	87,115	$253
2021	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Jul-21	P	131,809	$382
2022	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Aug-21	P	162,428	$471
2023	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Sep-21	P	174,906	$507

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2024				**FT2TJ000-FT1EPNG Total**				2,187,028	$6,795
2025	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	NM	Oct-20	A	54,421	$430
2026	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Oct-20	A	718,460	$2,084
2027	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Nov-20	A	749,561	$2,174
2028	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Dec-20	A	774,981	$2,247
2029	FT1	LTF	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Jan-21	A	796,284	$2,309
2030				**614002-FT1EPNG Total**				3,093,707	$9,244
2031	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Oct-20	P	33,533	$97
2032	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Nov-20	P	443,452	$1,286
2033	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Dec-20	P	413,417	$1,199
2034	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Jan-21	P	461,805	$1,339
2035	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Feb-21	P	376,291	$1,091
2036	FT1	LTF	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	WB	Mar-21	P	526,296	$1,526
2037				**614003-FT1EPNG Total**				2,254,794	$6,539
2038	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Oct-20	P	74,761	$217
2039	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Nov-20	P	387,844	$1,125
2040	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Dec-20	P	335,534	$973
2041	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Jan-21	P	435,756	$1,264
2042	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Feb-21	P	327,513	$950
2043	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Mar-21	P	308,476	$895
2044	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Apr-21	P	395,533	$1,147
2045	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	May-21	P	283,397	$822
2046	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Jun-21	P	164,821	$478
2047	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Jul-21	P	201,588	$585
2048				**614749-FT1EPNG Total**				2,915,223	$8,454
2049	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Oct-20	P	439,361	$1,274
2050	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Nov-20	P	268,272	$778
2051	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Dec-20	P	343,894	$997
2052	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Jan-21	P	317,072	$920
2053	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Feb-21	P	246,269	$714
2054	FT1	LTF	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Mar-21	P	428,156	$1,242
2055				**614759-FT1EPNG Total**				2,043,024	$5,925
2056	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Feb-21	A	671,203	$1,946
2057	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Mar-21	A	911,500	$2,643
2058	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Apr-21	A	823,588	$2,388
2059	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	May-21	A	892,695	$2,589
2060	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Jun-21	A	858,785	$2,490
2061	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Jul-21	A	1,058,953	$3,071
2062	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Aug-21	A	814,980	$2,363
2063	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Sep-21	A	741,832	$2,151
2064				**615734-FT1EPNG Total**				6,773,536	$19,643
2065	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Aug-21	P	432,388	$1,254
2066	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Sep-21	P	586,568	$1,701
2067				**616340-FT1EPNG Total**				1,018,956	$2,955
2068	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Aug-21	P	502,252	$1,457
2069	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Sep-21	P	546,467	$1,585

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2070				**616483-FT1EPNG Total**				1,048,719	$3,041
2071	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Jul-21	P	248,000	$719
2072	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Aug-21	P	227,116	$659
2073	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Sep-21	P	240,000	$696
2074				**FT3HF000-FT1EPNG Total**				715,116	$2,074
2075	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Jul-21	P	1,705,000	$4,944
2076	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Aug-21	P	1,546,797	$4,486
2077	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Sep-21	P	1,645,333	$4,771
2078				**FT3HG000-FT1EPNG Total**				4,897,130	$14,202
2079	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jun-21	P	17	$0
2080	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jul-21	P	462	$4
2081	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Sep-21	S	54	$1
2082	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Feb-21	P	170,464	$1,636
2083	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Feb-21	S	19,124	$184
2084	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Mar-21	P	90,964	$873
2085	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Mar-21	S	28,166	$270
2086	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Apr-21	P	299,686	$2,877
2087	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Apr-21	S	20,509	$197
2088	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	May-21	P	182,301	$1,750
2089	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	May-21	S	10,000	$96
2090	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jun-21	P	343,657	$3,299
2091	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jun-21	S	167	$2
2092	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jul-21	P	55,720	$535
2093	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jul-21	S	7	$0
2094	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Aug-21	P	241,761	$2,321
2095	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Aug-21	S	23,105	$222
2096	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	P	191,649	$1,840
2097	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	S	43,374	$416
2098	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	NM	Feb-21	P	66	$1
2099	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	NM	Mar-21	P	4,960	$39
2100				**615903-FT1EPNG Total**				1,726,213	$16,563
2101	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Oct-20	A	394,565	$3,788
2102	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Oct-20	S	45,314	$435
2103	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Nov-20	A	367,593	$3,529
2104	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Dec-20	A	462,521	$4,440
2105	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jan-21	A	447,700	$4,298
2106	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Feb-21	A	223,000	$2,141
2107	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Feb-21	S	7,000	$67
2108	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Mar-21	A	460,983	$4,425
2109	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Apr-21	A	344,987	$3,312
2110	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Apr-21	S	94,273	$905
2111	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	May-21	A	454,418	$4,362
2112	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	A	237,301	$2,278
2113	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	P	197,822	$1,899
2114	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	S	510	$5
2115	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jul-21	A	460,105	$4,417

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2116	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jul-21	S	4,895	$47
2117	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Aug-21	A	464,396	$4,458
2118	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Sep-21	A	441,282	$4,236
2119	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Sep-21	S	475	$5
2120	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Oct-20	A	9,223	$73
2121	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Oct-20	P	1,192	$9
2122	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Oct-20	S	327	$3
2123	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Nov-20	A	3,400	$27
2124	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jan-21	A	17,148	$135
2125	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Apr-21	S	9	$0
2126	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	May-21	S	1,996	$16
2127	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jun-21	A	2,379	$19
2128	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jun-21	S	28,999	$229
2129	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jul-21	S	217,052	$1,715
2130	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Aug-21	S	63,537	$502
2131	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	Jan-21	A	37	$0
2132	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	Feb-21	S	13,997	$108
2133	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	Apr-21	A	40,000	$308
2134	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	May-21	A	392	$3
2135	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Oct-20	P	362,292	$1,051
2136	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Oct-20	S	1,310	$4
2137	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Nov-20	P	319,084	$925
2138	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Dec-20	P	284,880	$826
2139	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Dec-20	S	993	$3
2140	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jan-21	P	104,087	$302
2141	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jan-21	S	215,503	$625
2142	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Feb-21	A	3,111	$9
2143	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Feb-21	P	140,807	$408
2144	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Feb-21	S	108,649	$315
2145	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Mar-21	P	107,226	$311
2146	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Apr-21	P	377,885	$1,096
2147	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Apr-21	S	4,958	$14
2148	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	May-21	P	301,147	$873
2149	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jun-21	P	251,896	$730
2150	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jun-21	S	28,577	$83
2151	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jul-21	P	290,882	$844
2152	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jul-21	S	19,160	$56
2153	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Aug-21	P	260,538	$756
2154	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Sep-21	P	232,731	$675
2155	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Sep-21	S	12,134	$35
2156				**612617-FT1EPNG Total**				8,936,678	$62,135
2157	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	AZ	Apr-21	S	199,490	$1,855
2158	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Oct-20	S	264,810	$2,542
2159	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Nov-20	S	41,758	$401
2160	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Dec-20	S	978	$9
2161	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jan-21	S	1,800	$17

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2162	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Feb-21	A	2,000	$19
2163	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Feb-21	S	294,885	$2,831
2164	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Mar-21	A	7,759	$74
2165	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Mar-21	S	93,450	$897
2166	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Apr-21	P	4,895	$47
2167	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Apr-21	S	329,514	$3,163
2168	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	May-21	S	537,671	$5,162
2169	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jun-21	S	583,053	$5,597
2170	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jul-21	S	617,010	$5,923
2171	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Aug-21	S	606,878	$5,826
2172	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Sep-21	S	580,421	$5,572
2173	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	C	965	$8
2174	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	S	409,892	$3,238
2175	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Nov-20	S	226,400	$1,789
2176	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Dec-20	S	619,665	$4,895
2177	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Jan-21	S	619,996	$4,898
2178	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Feb-21	S	83,400	$659
2179	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Mar-21	S	233,500	$1,845
2180	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Apr-21	S	80,479	$636
2181	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	May-21	S	40,576	$321
2182	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Jun-21	S	12,514	$99
2183	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Aug-21	S	369,351	$2,918
2184	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Sep-21	S	169,881	$1,342
2185	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Oct-20	A	2,393	$18
2186	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Nov-20	A	23,182	$179
2187	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Dec-20	A	4,444	$34
2188	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Feb-21	S	42,611	$328
2189	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Mar-21	A	213	$2
2190	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Apr-21	A	60,297	$464
2191	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	May-21	A	2,007	$15
2192	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Jun-21	A	14,583	$112
2193	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Jun-21	P	762	$6
2194	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Aug-21	A	19,400	$149
2195	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Sep-21	A	5,000	$39
2196	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Oct-20	P	513,066	$1,488
2197	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Oct-20	S	49,099	$142
2198	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Nov-20	P	350,278	$1,016
2199	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Nov-20	S	110,520	$321
2200	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Dec-20	P	325,293	$943
2201	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Dec-20	S	513,350	$1,489
2202	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jan-21	P	229,417	$665
2203	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jan-21	S	617,818	$1,792
2204	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Feb-21	A	5,078	$15
2205	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Feb-21	P	254,959	$739
2206	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Feb-21	S	75,356	$219
2207	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Mar-21	P	288,041	$835

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2208	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Mar-21	S	126	$0
2209	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Apr-21	P	445,280	$1,291
2210	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	May-21	P	320,866	$930
2211	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	May-21	S	600	$2
2212	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jun-21	P	396,929	$1,151
2213	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jun-21	S	4,171	$12
2214	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jul-21	P	544,459	$1,579
2215	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jul-21	S	250	$1
2216	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Aug-21	P	372,251	$1,080
2217	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Sep-21	P	419,204	$1,216
2218	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Sep-21	S	11,444	$33
2219				**615110-FT1EPNG Total**				13,055,738	$80,889
2220	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	AZ	Apr-21	A	6,364	$59
2221	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	AZ	Apr-21	P	290,224	$2,699
2222	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	AZ	Apr-21	S	3,412	$32
2223	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Dec-20	P	803,175	$7,710
2224	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jan-21	A	4,861	$47
2225	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jan-21	P	914,253	$8,777
2226	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Feb-21	P	468,538	$4,498
2227	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Feb-21	S	13,754	$132
2228	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Mar-21	P	924,967	$8,880
2229	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Mar-21	S	17,595	$169
2230	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Apr-21	P	555,355	$5,331
2231	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	A	815	$8
2232	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	P	829,232	$7,961
2233	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	S	5,193	$50
2234	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jun-21	P	872,996	$8,381
2235	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jun-21	S	17,622	$169
2236	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jul-21	P	813,199	$7,807
2237	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jul-21	S	95,580	$918
2238	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Aug-21	P	814,875	$7,823
2239	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Aug-21	S	124,619	$1,196
2240	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Sep-21	P	886,440	$8,510
2241	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Sep-21	S	8,281	$79
2242	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Dec-20	S	775,747	$6,128
2243	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jan-21	S	859,995	$6,794
2244	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Feb-21	S	42,144	$333
2245	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Mar-21	S	23,000	$182
2246	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Apr-21	S	50,400	$398
2247	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	May-21	S	4,077	$32
2248	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jun-21	A	658	$5
2249	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jun-21	S	285,892	$2,259
2250	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jul-21	S	578,331	$4,569
2251	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Aug-21	S	372,840	$2,945
2252	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Sep-21	S	316,604	$2,501
2253	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TX	Feb-21	S	137,130	$1,056

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2254	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Dec-20	S	643,762	$1,867
2255	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jan-21	P	33,000	$96
2256	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jan-21	S	925,648	$2,684
2257	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Feb-21	P	78,750	$228
2258	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Feb-21	S	159,804	$463
2259	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Mar-21	P	256	$1
2260	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Mar-21	S	99,430	$288
2261	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Apr-21	P	5,688	$17
2262	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	May-21	P	5,267	$15
2263	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jun-21	P	12,648	$37
2264	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jun-21	S	32	$0
2265	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jul-21	P	83,752	$243
2266	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jul-21	S	45	$0
2267	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Aug-21	S	34,180	$99
2268	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Sep-21	P	4,082	$12
2269	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Sep-21	S	660	$2
2270				**615797-FT1EPNG Total**				14,005,172	$114,489
2271	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	AZ	Feb-21	C	2,762	$26
2272	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	AZ	Mar-21	A	11,157	$104
2273	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	A	337,171	$3,237
2274	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	C	5,231	$50
2275	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	P	55,238	$530
2276	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	S	341,965	$3,283
2277	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	A	554,461	$5,323
2278	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	P	8,029	$77
2279	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	S	261,349	$2,509
2280	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Dec-20	A	574,936	$5,519
2281	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Dec-20	S	278,191	$2,671
2282	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jan-21	A	575,853	$5,528
2283	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jan-21	S	291,162	$2,795
2284	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	A	313,386	$3,008
2285	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	C	8,983	$86
2286	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	P	1,310	$13
2287	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	S	348,890	$3,349
2288	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	A	541,988	$5,203
2289	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	C	5,000	$48
2290	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	P	6,892	$66
2291	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	S	118,219	$1,135
2292	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	A	772,440	$7,415
2293	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	P	1,269	$12
2294	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	S	66,048	$634
2295	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	A	686,635	$6,592
2296	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	C	4,996	$48
2297	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	P	38,271	$367
2298	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	S	69,788	$670
2299	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	A	666,475	$6,398

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2300	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	C	7,308	$70
2301	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	P	25,754	$247
2302	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	S	63,057	$605
2303	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	A	573,015	$5,501
2304	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	P	30,687	$295
2305	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	S	56,399	$541
2306	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	A	690,523	$6,629
2307	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	P	15,306	$147
2308	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	S	120,928	$1,161
2309	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Sep-21	A	699,837	$6,718
2310	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Sep-21	P	454	$4
2311	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Sep-21	S	107,706	$1,034
2312	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Oct-20	P	21,294	$164
2313	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Feb-21	S	20,087	$155
2314	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	May-21	S	9,698	$75
2315	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Jun-21	S	1,214	$9
2316	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Jul-21	S	15,257	$117
2317	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Aug-21	S	9,098	$70
2318	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Sep-21	S	589	$5
2319	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Oct-20	A	23,901	$69
2320	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Oct-20	P	240,058	$696
2321	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Oct-20	S	6,255	$18
2322	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Nov-20	P	73,348	$213
2323	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Dec-20	P	7,663	$22
2324	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jan-21	P	27,558	$80
2325	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Feb-21	A	6,292	$18
2326	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Feb-21	P	75,120	$218
2327	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Mar-21	P	55,049	$160
2328	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Apr-21	P	62,152	$180
2329	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	May-21	P	12,973	$38
2330	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	May-21	S	4,429	$13
2331	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jun-21	P	174,215	$505
2332	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jul-21	A	37,570	$109
2333	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jul-21	P	36,055	$105
2334	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Aug-21	A	6,411	$19
2335	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Aug-21	P	39,210	$114
2336	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Sep-21	P	43,771	$127
2337				**612616-FT1EPNG Total**				10,348,336	$92,948
2338	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Oct-20	C	32,639	$313
2339	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Oct-20	P	968	$9
2340	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Nov-20	C	5,000	$48
2341	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Nov-20	P	3,495	$33
2342	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Dec-20	C	39,400	$378
2343	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Dec-20	P	4,500	$42
2344	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Jan-21	C	2,803	$27
2345	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Jan-21	P	4,260	$40

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2346	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Feb-21	C	76,731	$728
2347	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Feb-21	S	30,088	$280
2348	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Mar-21	P	2,280	$21
2349	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	AZ	Mar-21	S	16	$0
2350	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Oct-20	C	20,451	$196
2351	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Oct-20	P	948,759	$9,108
2352	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Oct-20	S	6,203	$59
2353	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Nov-20	P	1,039,198	$9,976
2354	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Nov-20	S	1,684	$16
2355	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	A	580	$6
2356	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	C	19,539	$188
2357	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	P	615,733	$5,911
2358	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	S	464,320	$4,457
2359	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Jan-21	C	28,891	$277
2360	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Jan-21	P	508,075	$4,878
2361	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Jan-21	S	420,801	$4,040
2362	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Feb-21	C	103,047	$989
2363	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Feb-21	P	512,778	$4,923
2364	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Feb-21	S	215,390	$2,068
2365	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Mar-21	C	17,800	$171
2366	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Mar-21	P	799,069	$7,671
2367	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Mar-21	S	287,739	$2,762
2368	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	NM	Oct-20	C	3,000	$29
2369	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	NM	Feb-21	C	373	$4
2370	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	TX	Oct-20	A	235,991	$1,817
2371	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	TX	Feb-21	C	240	$2
2372	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	TX	Feb-21	S	4,778	$37
2373	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	WB	Oct-20	P	9,417	$27
2374	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	WB	Dec-20	P	10,198	$30
2375	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	WB	Feb-21	A	14,680	$43
2376				**615063-FT1EPNG Total**				6,490,914	$61,603
2377	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Apr-21	P	275,921	$2,566
2378	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Apr-21	S	5,804	$54
2379	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	May-21	C	15,000	$144
2380	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	May-21	P	258,691	$2,406
2381	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jun-21	C	8,700	$84
2382	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jun-21	P	400	$4
2383	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jul-21	C	13,500	$130
2384	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jul-21	P	2,700	$25
2385	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Aug-21	C	4,000	$38
2386	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Sep-21	C	5,000	$48
2387	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Sep-21	P	7,793	$72
2388	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Sep-21	S	225	$2
2389	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Apr-21	C	25,000	$240
2390	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Apr-21	P	961,232	$9,228
2391	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Apr-21	S	656,639	$6,304

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2392	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	C	44,428	$427
2393	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	P	1,075,922	$10,329
2394	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	S	593,646	$5,699
2395	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	C	44,060	$423
2396	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	P	1,267,350	$12,167
2397	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	S	582,611	$5,593
2398	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	C	34,290	$329
2399	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	P	1,393,994	$13,382
2400	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	S	554,588	$5,324
2401	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	C	74,608	$716
2402	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	P	1,157,771	$11,115
2403	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	S	769,000	$7,382
2404	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	C	114,137	$1,096
2405	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	P	959,478	$9,211
2406	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	S	599,950	$5,760
2407	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	NM	Jun-21	C	10,000	$96
2408	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	NM	Aug-21	C	1,000	$10
2409	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	May-21	C	2,000	$19
2410	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Jun-21	S	6,249	$48
2411	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Jul-21	S	4,834	$37
2412	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Aug-21	P	3,453	$10
2413				**616307-FT1EPNG Total**				11,533,974	$110,517
2414	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	AZ	Oct-20	P	1,089,190	$10,129
2415	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	CA	Oct-20	P	91,165	$875
2416	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	WB	Oct-20	P	41,715	$121
2417				**614726-FT1EPNG Total**				1,222,070	$11,126
2418	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	AZ	Oct-20	P	1,449,819	$13,483
2419				**614727-FT1EPNG Total**				1,449,819	$13,483
2420	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Oct-20	P	290,445	$842
2421	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Nov-20	P	299,493	$869
2422	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Dec-20	P	153,994	$447
2423	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Jan-21	P	123,105	$357
2424	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Feb-21	P	140,405	$407
2425	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Mar-21	P	314,500	$912
2426	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Apr-21	P	209,982	$609
2427	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	May-21	P	239,726	$695
2428	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Jun-21	P	14,000	$41
2429				**612214-FT1EPNG Total**				1,785,650	$5,178
2430	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Oct-20	P	602,998	$5,789
2431	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Nov-20	P	599,987	$5,760
2432	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Dec-20	P	620,000	$5,952
2433	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jan-21	P	620,000	$5,952
2434	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Feb-21	P	422,706	$4,058
2435	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Mar-21	P	619,992	$5,952
2436	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Apr-21	P	599,979	$5,760
2437	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	May-21	P	578,742	$5,556

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2438	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jun-21	P	600,000	$5,760
2439	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jul-21	P	619,913	$5,951
2440	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Aug-21	P	619,624	$5,948
2441	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Sep-21	P	597,437	$5,735
2442				**610720-FT1EPNG Total**				7,101,378	$68,173
2443	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Oct-20	P	266,557	$773
2444	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Nov-20	P	287,818	$835
2445	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Dec-20	P	246,791	$716
2446	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jan-21	P	247,469	$718
2447	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Feb-21	P	167,990	$487
2448	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Mar-21	P	297,025	$861
2449	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Apr-21	P	296,632	$860
2450	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	May-21	P	300,672	$872
2451	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jun-21	P	298,097	$864
2452	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jul-21	P	247,449	$718
2453	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Aug-21	P	243,000	$705
2454	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Sep-21	P	299,886	$870
2455				**FT3HT000-FT1EPNG Total**				3,199,386	$9,278
2456	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Oct-20	P	185,791	$539
2457	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Nov-20	P	209,873	$609
2458	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Dec-20	P	215,942	$626
2459	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jan-21	P	216,538	$628
2460	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Feb-21	P	125,992	$365
2461	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Mar-21	P	208,319	$604
2462	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Apr-21	P	207,643	$602
2463	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	May-21	P	210,474	$610
2464	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jun-21	P	208,664	$605
2465	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jul-21	P	216,518	$628
2466	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Aug-21	P	212,000	$615
2467	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Sep-21	P	209,919	$609
2468				**FT3JZ000-FT1EPNG Total**				2,427,673	$7,040
2469	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Oct-20	P	875,982	$8,409
2470	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Oct-20	S	19,559	$188
2471	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Nov-20	P	860,161	$8,258
2472	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Nov-20	S	2,934	$28
2473	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Dec-20	P	118,349	$1,136
2474	FT1	LTF	ETC MARKETING, LTD.	610678-FT1EPNG	NM	Nov-20	P	30,000	$237
2475				**610678-FT1EPNG Total**				1,906,985	$18,256
2476	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	Oct-20	P	499,868	$4,799
2477	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	Nov-20	P	543,694	$5,219
2478	FT1	LTF	ETC MARKETING, LTD.	610679-FT1EPNG	CA	Dec-20	P	75,991	$730
2479				**610679-FT1EPNG Total**				1,119,553	$10,748
2480	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	TX	Oct-20	A	1,393	$11
2481	FT1	LTF	ETC MARKETING, LTD.	612201-FT1EPNG	WB	Oct-20	A	5,796	$17
2482				**612201-FT1EPNG Total**				7,189	$28
2483	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	NM	Oct-20	P	38,583	$305

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2484	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	NM	Feb-21	P	9,474	$75
2485	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Oct-20	P	8,091	$62
2486	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Nov-20	P	6,346	$49
2487	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Dec-20	P	7,129	$55
2488	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Jan-21	P	6,607	$51
2489	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Feb-21	P	7,604	$59
2490	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Mar-21	P	6,771	$52
2491	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Apr-21	P	8,384	$65
2492	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	May-21	P	7,176	$55
2493	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Jun-21	P	6,284	$48
2494	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Jul-21	P	7,120	$55
2495	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Aug-21	P	8,295	$64
2496	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Sep-21	P	5,025	$39
2497	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Oct-20	P	303,431	$880
2498	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Nov-20	P	400,304	$1,161
2499	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Dec-20	P	366,066	$1,062
2500	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Jan-21	P	399,503	$1,158
2501	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Feb-21	P	253,503	$735
2502	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Mar-21	P	400,315	$1,160
2503	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Apr-21	P	444,805	$1,289
2504	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	May-21	P	440,049	$1,276
2505	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Jun-21	P	371,413	$1,077
2506	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Jul-21	P	396,655	$1,150
2507	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Aug-21	P	412,792	$1,197
2508	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Sep-21	P	348,876	$1,011
2509				**611993-FT1EPNG Total**				4,670,601	$14,188
2510	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Oct-20	P	5,872	$45
2511	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Nov-20	P	4,314	$33
2512	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Dec-20	P	5,097	$39
2513	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jan-21	P	2,178	$17
2514	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Feb-21	P	2,506	$19
2515	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Mar-21	P	2,680	$21
2516	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Apr-21	P	2,818	$22
2517	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	May-21	P	1,300	$10
2518	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jun-21	P	3,175	$24
2519	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jul-21	P	3,969	$31
2520	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Aug-21	P	3,263	$25
2521	FT1	LTF	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Sep-21	P	4,187	$32
2522				**613336-FT1EPNG Total**				41,359	$318
2523	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Oct-20	P	9,300	$27
2524	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Nov-20	P	9,000	$26
2525	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Dec-20	P	9,300	$27
2526	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Jan-21	P	9,300	$27
2527	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Feb-21	P	8,213	$24
2528	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Mar-21	P	7,750	$23
2529	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Apr-21	P	7,500	$22

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2530	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	May-21	P	7,750	$23
2531	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Jun-21	P	7,500	$22
2532	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Jul-21	P	7,750	$23
2533	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Aug-21	P	7,750	$23
2534	FT1	LTF	EXELON GENERATION COMPANY, LLC	613337-FT1EPNG	WB	Sep-21	P	7,500	$22
2535				**613337-FT1EPNG Total**				98,613	$287
2536	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Oct-20	P	660	$5
2537	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Nov-20	P	3,635	$28
2538	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Dec-20	P	3,577	$28
2539	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Jan-21	P	2,000	$15
2540	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Oct-20	P	100,796	$293
2541	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Nov-20	P	100,135	$290
2542	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Dec-20	P	95,022	$276
2543	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jan-21	P	101,414	$294
2544	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Feb-21	P	75,665	$220
2545	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Mar-21	P	93,362	$271
2546	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Apr-21	P	93,275	$271
2547	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	May-21	P	98,974	$287
2548	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jun-21	P	95,526	$277
2549	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jul-21	P	90,298	$262
2550	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Aug-21	P	97,068	$282
2551	FT1	LTF	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Sep-21	P	93,651	$272
2552				**613338-FT1EPNG Total**				1,145,058	$3,369
2553	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Oct-20	P	662,531	$5,101
2554	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Nov-20	P	755,938	$5,821
2555	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Dec-20	P	452,496	$3,484
2556	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jan-21	P	337,144	$2,596
2557	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Feb-21	P	252,837	$1,947
2558	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Mar-21	P	911,778	$7,021
2559	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Apr-21	P	643,871	$4,958
2560	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	May-21	P	664,693	$5,118
2561	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jun-21	P	641,224	$4,937
2562	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jul-21	P	647,227	$4,984
2563	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Aug-21	P	661,071	$5,090
2564	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Sep-21	P	644,996	$4,966
2565				**612658-FT1EPNG Total**				7,275,806	$56,024
2566	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Feb-21	P	5,436	$51
2567	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Mar-21	A	9,000	$84
2568	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Apr-21	P	20,000	$186
2569	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	S	1,509,487	$14,491
2570	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	C	221	$2
2571	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	S	137,576	$1,321
2572	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	A	291,418	$2,798
2573	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	C	109,580	$1,052
2574	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	S	498,154	$4,782
2575	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	A	320,401	$3,076

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2576	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	C	169,267	$1,625
2577	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	P	38,268	$367
2578	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	S	717,327	$6,886
2579	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	A	10,688	$103
2580	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	C	41,499	$398
2581	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	P	15,177	$146
2582	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	S	595,568	$5,717
2583	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	A	14,958	$144
2584	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	P	28,921	$278
2585	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	S	506,331	$4,861
2586	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	C	29,500	$283
2587	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	P	47,536	$456
2588	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	S	1,518,152	$14,574
2589	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	C	503	$5
2590	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	P	2,896	$28
2591	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	S	1,712,852	$16,443
2592	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	C	11,436	$110
2593	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	P	18	$0
2594	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	S	690,800	$6,632
2595	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	S	1,123,440	$10,785
2596	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	A	14,064	$135
2597	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	P	8,788	$84
2598	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	S	1,407,081	$13,508
2599	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Sep-21	S	1,357,871	$13,036
2600	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Oct-20	A	5,883	$46
2601	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Nov-20	A	13,224	$104
2602	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-20	A	57,255	$452
2603	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-20	S	1,005	$8
2604	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-21	A	18,925	$150
2605	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-21	P	5,502	$43
2606	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	A	10,579	$84
2607	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	C	14,641	$116
2608	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	S	19,425	$153
2609	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	A	1,863	$15
2610	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	P	57,008	$450
2611	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	S	1	$0
2612	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Apr-21	P	24,999	$197
2613	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	A	2,900	$23
2614	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	P	10,464	$83
2615	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	S	17,744	$140
2616	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	P	5,758	$45
2617	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	S	5,611	$44
2618	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	A	35	$0
2619	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	P	51	$0
2620	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	S	1,855	$15
2621	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	A	7,024	$55

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2622	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	P	3,860	$30
2623	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	S	19,006	$150
2624	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	P	3,753	$30
2625	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	S	986	$8
2626	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-20	A	1,307,546	$10,068
2627	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-20	P	274,033	$2,110
2628	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-20	S	46,472	$358
2629	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-20	A	864,911	$6,660
2630	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-20	P	110,283	$849
2631	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-20	S	118,753	$914
2632	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Dec-20	A	578,861	$4,457
2633	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Dec-20	P	96,074	$740
2634	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Dec-20	S	52,464	$404
2635	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jan-21	A	192,286	$1,481
2636	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jan-21	P	24,278	$187
2637	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jan-21	S	23	$0
2638	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	A	814,944	$6,275
2639	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	C	35,522	$274
2640	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	P	182,504	$1,405
2641	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	S	303,008	$2,333
2642	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Mar-21	A	112,623	$867
2643	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Mar-21	P	66,135	$509
2644	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Mar-21	S	40,451	$311
2645	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Apr-21	A	3,948	$30
2646	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	May-21	A	91,080	$701
2647	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	May-21	P	239,902	$1,847
2648	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jun-21	A	66,334	$511
2649	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jun-21	P	187,976	$1,447
2650	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jun-21	S	37,802	$291
2651	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jul-21	A	20,923	$161
2652	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jul-21	P	38,434	$296
2653	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jul-21	S	76,189	$587
2654	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Aug-21	A	280	$2
2655	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Aug-21	P	64,415	$496
2656	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Aug-21	S	13,186	$102
2657	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Sep-21	A	52,654	$405
2658	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Sep-21	P	3,200	$25
2659	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Sep-21	S	5,190	$40
2660	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Oct-20	A	24,191	$146
2661	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Oct-20	P	1,075,119	$3,118
2662	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Oct-20	S	86,504	$251
2663	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Nov-20	A	67,123	$195
2664	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Nov-20	P	1,648,748	$4,781
2665	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Nov-20	S	174,304	$506
2666	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Dec-20	A	41,849	$132
2667	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Dec-20	P	1,913,376	$5,549

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2668	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Dec-20	S	285,908	$829
2669	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jan-21	A	30,910	$90
2670	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jan-21	P	1,404,665	$4,074
2671	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jan-21	S	1,188	$3
2672	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Feb-21	A	88,986	$326
2673	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Feb-21	P	1,398,877	$4,057
2674	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Feb-21	S	23,748	$69
2675	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Mar-21	A	5,234	$15
2676	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Mar-21	P	1,398,169	$4,055
2677	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Mar-21	S	39,023	$113
2678	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Apr-21	A	2,536	$7
2679	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Apr-21	P	1,733,030	$5,026
2680	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	May-21	A	1,123	$3
2681	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	May-21	P	1,594,099	$4,623
2682	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jun-21	A	15,719	$46
2683	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jun-21	P	1,192,181	$3,457
2684	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jun-21	S	41,289	$120
2685	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jul-21	A	12,524	$36
2686	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jul-21	P	1,468,186	$4,258
2687	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jul-21	S	13,404	$39
2688	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Aug-21	A	29,431	$85
2689	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Aug-21	P	1,325,038	$3,843
2690	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Sep-21	P	1,403,996	$4,072
2691	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Sep-21	S	65,289	$189
2692				**610670-FT1EPNG Total**				38,002,022	$228,145
2693	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Oct-20	A	1,049,922	$10,079
2694	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Oct-20	P	149,566	$1,436
2695	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Oct-20	S	40,889	$393
2696	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Nov-20	A	7,898	$76
2697	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	NM	Oct-20	A	18,745	$148
2698	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	NM	Oct-20	P	11,972	$95
2699	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	TX	Oct-20	A	16,285	$125
2700	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	TX	Oct-20	P	45,884	$353
2701	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	TX	Oct-20	S	39,047	$301
2702	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Oct-20	A	86,765	$252
2703	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Oct-20	P	1,099,345	$3,188
2704	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Oct-20	S	530,491	$1,538
2705	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Nov-20	P	35,516	$103
2706	FT1	LTF	HARTREE PARTNERS, LP	612554-FT1EPNG	WB	Nov-20	S	17,427	$51
2707				**612554-FT1EPNG Total**				3,149,752	$18,137
2708	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	CA	Oct-20	A	21,000	$202
2709	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Oct-20	A	15,659	$124
2710	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Nov-20	A	416	$3
2711	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Feb-21	P	7,000	$55
2712	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Mar-21	A	6,293	$50
2713	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Oct-20	A	3,209	$25

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2714	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Oct-20	S	1,239	$10
2715	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Nov-20	A	33,799	$260
2716	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Nov-20	P	7,000	$54
2717	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Dec-20	A	28,000	$216
2718	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Feb-21	A	2,216	$17
2719	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Feb-21	P	3,792	$29
2720	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Jun-21	S	6,453	$50
2721	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Oct-20	A	9,231	$27
2722	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Nov-20	A	7,000	$20
2723	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Nov-20	P	12,607	$37
2724	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Dec-20	P	13,418	$39
2725	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Jan-21	P	21,430	$62
2726	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Feb-21	A	2,916	$8
2727	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Feb-21	P	63,004	$183
2728	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Feb-21	S	7,000	$20
2729	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	May-21	P	7,000	$20
2730	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Jun-21	P	7,000	$20
2731				**614111-FT1EPNG Total**				286,682	$1,530
2732	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	CA	Oct-20	A	10,114	$97
2733	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Oct-20	A	10,185	$80
2734	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Nov-20	A	2,265	$18
2735	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Dec-20	A	8,788	$69
2736	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Feb-21	P	1,405	$11
2737	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	A	17,600	$136
2738	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	S	885	$7
2739	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Nov-20	A	43,625	$336
2740	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Nov-20	P	4,515	$35
2741	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	A	422	$3
2742	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	P	5,601	$43
2743	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Sep-21	S	4,368	$34
2744	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Oct-20	S	3,606	$10
2745	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Nov-20	A	3,962	$11
2746	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Nov-20	P	9,630	$28
2747	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Dec-20	P	4,096	$12
2748	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Jan-21	P	20,000	$58
2749	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Feb-21	A	8,395	$24
2750	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Feb-21	P	16,456	$48
2751	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	Feb-21	S	5,000	$15
2752	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	May-21	P	3,023	$9
2753				**614112-FT1EPNG Total**				183,941	$1,084
2754	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Oct-20	A	18,179	$144
2755	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Nov-20	A	20,000	$158
2756	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Mar-21	A	10,000	$79
2757	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Apr-21	P	3,096	$24
2758	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Oct-20	A	51,062	$393
2759	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Dec-20	A	8,960	$69

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2760	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Dec-20	P	741	$6
2761	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	A	841	$6
2762	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	P	42,628	$328
2763	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	A	3,147	$24
2764	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	S	10,000	$77
2765	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Oct-20	A	9,765	$28
2766	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Oct-20	P	192,448	$558
2767	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Nov-20	A	10,000	$29
2768	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Nov-20	P	64,467	$187
2769	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Dec-20	P	152,221	$441
2770	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jan-21	P	131,684	$382
2771	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jan-21	S	31,809	$92
2772	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Feb-21	A	6,968	$20
2773	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Feb-21	P	159,315	$462
2774	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Feb-21	S	52,172	$151
2775	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Mar-21	P	36,572	$106
2776	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Apr-21	A	50	$0
2777	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Apr-21	P	58,677	$170
2778	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	May-21	A	582	$2
2779	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	May-21	P	127,423	$370
2780	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jun-21	P	68,205	$198
2781	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jul-21	A	107	$0
2782	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jul-21	P	111,482	$323
2783	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Aug-21	A	1,474	$4
2784	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Aug-21	P	120,827	$350
2785	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Sep-21	P	15,525	$45
2786				**614113-FT1EPNG Total**				1,520,427	$5,229
2787	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	AZ	Apr-21	P	3,766	$35
2788	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	A	4,048	$39
2789	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	S	617,474	$5,928
2790	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-20	A	1,200	$12
2791	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-20	S	1,077	$10
2792	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	A	517	$5
2793	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	S	74,674	$717
2794	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	A	135,316	$1,299
2795	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	C	3,151	$30
2796	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	P	17,543	$168
2797	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	S	626,970	$6,019
2798	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Feb-21	S	81,074	$778
2799	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-21	P	20,000	$192
2800	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-21	S	258,297	$2,480
2801	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Apr-21	S	643,727	$6,180
2802	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	S	485,729	$4,663
2803	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	S	343,455	$3,297
2804	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	S	289,584	$2,780
2805	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	S	157,244	$1,510

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2806	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	A	698	$6
2807	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	P	2,613	$21
2808	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jan-21	A	312	$2
2809	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jan-21	P	24,737	$195
2810	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Mar-21	P	22,665	$179
2811	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jul-21	S	9,790	$77
2812	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Sep-21	P	29	$0
2813	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-20	A	535,369	$4,122
2814	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-20	P	192,826	$1,485
2815	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-20	S	189,169	$1,457
2816	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Nov-20	A	417,457	$3,214
2817	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Nov-20	P	37,763	$291
2818	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Nov-20	S	11,760	$91
2819	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Dec-20	A	85,566	$659
2820	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Dec-20	P	20,871	$161
2821	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Dec-20	S	7,154	$55
2822	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jan-21	A	261,481	$2,013
2823	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jan-21	P	6,010	$46
2824	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-21	A	538,461	$4,146
2825	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-21	C	10,000	$77
2826	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-21	P	54,081	$416
2827	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-21	S	265,663	$2,046
2828	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Mar-21	A	92,921	$715
2829	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Mar-21	P	4,974	$38
2830	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Mar-21	S	28,619	$220
2831	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Apr-21	A	75,599	$582
2832	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	May-21	A	106,175	$818
2833	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	May-21	P	78,877	$607
2834	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jun-21	A	157,673	$1,214
2835	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jun-21	P	179,447	$1,382
2836	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jul-21	A	97,442	$750
2837	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jul-21	P	27,416	$211
2838	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jul-21	S	42,487	$327
2839	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Aug-21	A	265,871	$2,047
2840	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Aug-21	P	122,536	$944
2841	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Sep-21	A	101,153	$779
2842	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Sep-21	P	99,026	$763
2843	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Oct-20	A	50,239	$196
2844	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Oct-20	P	339,305	$984
2845	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Oct-20	S	455,493	$1,321
2846	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Nov-20	P	536,090	$1,555
2847	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Nov-20	S	41,829	$121
2848	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Dec-20	A	404	$1
2849	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Dec-20	P	398,514	$1,156
2850	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Dec-20	S	67,722	$196
2851	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jan-21	A	53,233	$154

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2852	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jan-21	P	373,203	$1,082
2853	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jan-21	S	147,356	$427
2854	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Feb-21	A	7,755	$22
2855	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Feb-21	P	1,083,002	$3,141
2856	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Feb-21	S	4,518	$13
2857	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Mar-21	P	876,062	$2,541
2858	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Apr-21	A	3,500	$10
2859	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Apr-21	P	516,238	$1,497
2860	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Apr-21	S	13,027	$38
2861	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	May-21	P	1,197,098	$3,472
2862	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jun-21	A	1,014	$3
2863	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jun-21	P	484,187	$1,404
2864	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jun-21	S	6,841	$20
2865	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jul-21	A	56,932	$165
2866	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jul-21	P	550,046	$1,595
2867	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Aug-21	P	242,705	$704
2868	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Sep-21	A	3,200	$25
2869	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Sep-21	P	16,038	$47
2870				**614700-FT1EPNG Total**				15,465,088	$90,189
2871	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	CA	Oct-20	A	9,096	$87
2872	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	NM	Oct-20	A	5,086	$40
2873	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	NM	Feb-21	P	1,595	$13
2874	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Oct-20	S	5,060	$39
2875	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	A	54,677	$421
2876	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	P	7,440	$57
2877	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	A	7,622	$59
2878	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	P	14,788	$114
2879	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Oct-20	P	111,608	$324
2880	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Nov-20	A	10,194	$30
2881	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Nov-20	P	600	$2
2882	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Dec-20	P	62,000	$180
2883	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Jan-21	A	4,162	$12
2884	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Jan-21	P	138,517	$402
2885	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Feb-21	A	1,345	$4
2886	FT1	LTF	HARTREE PARTNERS, LP	615021-FT1EPNG	WB	Feb-21	P	93,723	$272
2887				**615021-FT1EPNG Total**				527,513	$2,054
2888	FT1	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	CA	Dec-20	P	3,272	$31
2889				**615022-FH12EPNG Total**				3,272	$31
2890	FT1	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	CA	Dec-20	P	8,547	$82
2891				**615023-FH12EPNG Total**				8,547	$82
2892	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	P	14,669	$141
2893	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	S	73,021	$701
2894	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Nov-20	S	1,777	$17
2895	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Dec-20	P	10,000	$96
2896	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Dec-20	S	142,738	$1,370
2897	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Jan-21	S	594,259	$5,705

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2898	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Feb-21	S	177,709	$1,706
2899	FT1	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	S	537,659	$5,162
2900				**615024-FH12EPNG Total**				1,551,832	$14,898
2901	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	AZ	Feb-21	P	2,545	$24
2902	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-20	A	1,037,246	$9,958
2903	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-20	C	11,793	$113
2904	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-20	S	51,637	$496
2905	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Dec-20	A	1,463,775	$14,052
2906	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jan-21	A	1,547,101	$14,852
2907	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Feb-21	A	681,123	$6,539
2908	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Feb-21	S	18,690	$179
2909	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Mar-21	A	1,263,167	$12,126
2910	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Mar-21	P	12,311	$118
2911	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Mar-21	S	10,776	$103
2912	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Apr-21	A	1,430,951	$13,737
2913	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Apr-21	P	39,394	$378
2914	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Apr-21	S	14,000	$134
2915	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	May-21	A	1,492,287	$14,326
2916	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	May-21	P	30,675	$294
2917	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jun-21	A	1,339,206	$12,856
2918	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jun-21	P	124,315	$1,193
2919	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jul-21	A	1,422,108	$13,652
2920	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jul-21	P	34,533	$332
2921	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jul-21	S	6,913	$66
2922	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Aug-21	A	1,351,633	$12,976
2923	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Aug-21	P	24,003	$230
2924	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Aug-21	S	1,329	$13
2925	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Sep-21	A	1,420,110	$13,633
2926	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Sep-21	P	20,577	$198
2927	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-20	A	200,553	$1,584
2928	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-20	S	280,736	$2,218
2929	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Dec-20	A	53,315	$421
2930	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Dec-20	S	1,182,668	$9,343
2931	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Jan-21	S	1,519,949	$12,008
2932	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Feb-21	A	10,659	$84
2933	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Feb-21	C	1,076	$9
2934	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Feb-21	S	60,223	$476
2935	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Mar-21	A	937	$7
2936	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Mar-21	P	2,566	$20
2937	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Mar-21	S	276,011	$2,180
2938	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Apr-21	S	81,044	$640
2939	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	May-21	S	352,193	$2,782
2940	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Jun-21	S	91,275	$721
2941	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Jul-21	S	129,460	$1,023
2942	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Aug-21	S	582,341	$4,600
2943	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Sep-21	S	192,872	$1,524

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2944	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Nov-20	A	11,140	$86
2945	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Nov-20	P	5,947	$46
2946	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Nov-20	S	2,400	$18
2947	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Dec-20	A	18,525	$143
2948	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	A	50,217	$387
2949	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	C	45,173	$348
2950	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	S	85,566	$659
2951	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Nov-20	A	23,005	$67
2952	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Nov-20	P	677,049	$1,963
2953	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Nov-20	S	173,211	$502
2954	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Dec-20	A	14,261	$41
2955	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Dec-20	P	622,611	$1,806
2956	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Dec-20	S	148	$0
2957	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jan-21	P	1,132,620	$3,285
2958	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Feb-21	A	389,860	$1,131
2959	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Feb-21	P	453,904	$1,316
2960	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Feb-21	S	283,063	$821
2961	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Mar-21	P	101,032	$293
2962	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Mar-21	S	241,088	$699
2963	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Apr-21	P	29,919	$87
2964	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Apr-21	S	254,745	$739
2965	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	May-21	P	179,185	$520
2966	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jun-21	P	28,358	$82
2967	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jun-21	S	32,292	$94
2968	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jul-21	S	40,428	$117
2969	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Aug-21	P	28,430	$82
2970	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Aug-21	S	5,472	$16
2971	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Sep-21	S	473,470	$1,373
2972				**615843-FT1EPNG Total**				25,273,195	$198,942
2973	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Dec-20	P	1,075,775	$10,327
2974	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jan-21	A	125,487	$1,205
2975	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jan-21	P	1,081,878	$10,386
2976	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-21	A	224,099	$2,151
2977	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-21	P	376,358	$3,613
2978	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-21	S	16,197	$156
2979	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Mar-21	A	27,219	$261
2980	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Mar-21	P	916,228	$8,796
2981	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Apr-21	A	92,733	$890
2982	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Apr-21	P	919,531	$8,828
2983	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Apr-21	S	14,176	$136
2984	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	May-21	A	160,807	$1,544
2985	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	May-21	P	1,062,671	$10,202
2986	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	A	76,290	$732
2987	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	P	1,068,832	$10,261
2988	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	S	66	$1
2989	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	A	131,673	$1,264

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2990	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	P	595,517	$5,717
2991	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	S	283,900	$2,725
2992	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Aug-21	A	89,226	$857
2993	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Aug-21	P	862,975	$8,285
2994	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Aug-21	S	225,006	$2,160
2995	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Sep-21	A	158,188	$1,519
2996	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Sep-21	P	910,983	$8,745
2997	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Dec-20	S	87,221	$689
2998	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Jan-21	S	414,250	$3,273
2999	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Feb-21	A	10,637	$84
3000	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Feb-21	S	120,852	$955
3001	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Mar-21	A	14,035	$111
3002	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Mar-21	P	12,958	$102
3003	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Mar-21	S	21,428	$169
3004	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Apr-21	S	198,486	$1,568
3005	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	May-21	S	982	$8
3006	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Jun-21	A	996	$8
3007	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Sep-21	S	136,248	$1,076
3008	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	S	46,558	$359
3009	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Dec-20	S	10,923	$32
3010	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jan-21	P	46,649	$135
3011	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jan-21	S	251,553	$730
3012	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Feb-21	A	342,874	$994
3013	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Feb-21	P	304,570	$883
3014	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Feb-21	S	170,880	$496
3015	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Mar-21	A	38,738	$112
3016	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Mar-21	P	2,524	$7
3017	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Mar-21	S	24,120	$70
3018	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	May-21	P	55,070	$160
3019	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	May-21	S	6,087	$18
3020	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jun-21	P	44,876	$130
3021	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jul-21	P	11,993	$35
3022	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Aug-21	P	12,086	$35
3023				**615844-FT1EPNG Total**				12,883,409	$112,998
3024	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	AZ	May-21	P	4,800	$45
3025	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	May-21	P	9,428	$27
3026	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jun-21	P	20,000	$58
3027	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jul-21	A	4,003	$12
3028	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jul-21	P	997	$3
3029	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Aug-21	P	10,000	$29
3030	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Sep-21	P	5,000	$15
3031				**616298-FT1EPNG Total**				54,228	$188
3032	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	S	361,974	$3,475
3033	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	May-21	S	435,969	$4,185
3034	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	S	243,163	$2,334
3035	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jul-21	S	209,762	$2,014

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3036	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Aug-21	S	46,828	$450
3037				**616300-FH12EPNG Total**				1,297,696	$12,458
3038	FT1	LTF	HILCORP SAN JUAN L.P.	610399-FT1EPNG	WB	Oct-20	S	35,692	$104
3039				**610399-FT1EPNG Total**				35,692	$104
3040	FT1	LTF	J. ARON & COMPANY LLC	611844-FT1EPNG	AZ	Oct-20	C	131	$1
3041	FT1	LTF	J. ARON & COMPANY LLC	611844-FT1EPNG	AZ	Oct-20	P	2,473,879	$23,007
3042	FT1	LTF	J. ARON & COMPANY LLC	611844-FT1EPNG	CA	Oct-20	P	26,267	$252
3043	FT1	LTF	J. ARON & COMPANY LLC	611844-FT1EPNG	WB	Oct-20	P	59,059	$171
3044				**611844-FT1EPNG Total**				2,559,336	$23,432
3045	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Nov-20	P	2,217,301	$20,621
3046	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Dec-20	P	2,127,859	$19,789
3047	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jan-21	P	2,315,700	$21,536
3048	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Feb-21	P	1,546,461	$14,382
3049	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Mar-21	P	2,111,195	$19,634
3050	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Apr-21	P	1,800,136	$16,741
3051	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	May-21	P	2,221,907	$20,664
3052	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jun-21	C	300	$3
3053	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jun-21	P	2,189,624	$20,364
3054	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jul-21	C	312,120	$2,903
3055	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jul-21	P	2,300,980	$21,399
3056	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Aug-21	C	261,500	$2,432
3057	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Aug-21	P	2,315,700	$21,536
3058	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Sep-21	P	2,128,944	$19,799
3059	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Nov-20	P	1,600	$15
3060	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Dec-20	P	106,500	$1,022
3061	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	C	2,432	$23
3062	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	P	51,152	$491
3063	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Mar-21	P	200,771	$1,927
3064	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Apr-21	P	242,350	$2,327
3065	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jun-21	P	40,648	$390
3066	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jul-21	C	51,000	$490
3067	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Aug-21	C	13,028	$125
3068	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	C	100	$1
3069	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	P	20,201	$194
3070	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	NM	Feb-21	S	2,472	$20
3071	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	TX	Feb-21	C	569	$4
3072	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Dec-20	P	38,238	$111
3073	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Apr-21	P	7,404	$21
3074	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	May-21	P	17,894	$52
3075	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Jun-21	P	2,088	$6
3076	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Jul-21	S	130	$0
3077	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Aug-21	S	168	$0
3078	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Sep-21	P	3,380	$10
3079	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Sep-21	S	636	$2
3080				**615485-FT1EPNG Total**				24,652,488	$229,035
3081	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Oct-20	S	30,418	$283

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3082	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Nov-20	S	31,811	$296
3083	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Dec-20	S	33,255	$309
3084	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jan-21	S	36,266	$337
3085	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Feb-21	S	31,795	$296
3086	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Mar-21	S	37,089	$345
3087	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Apr-21	S	32,187	$299
3088	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	May-21	S	32,665	$304
3089	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jun-21	S	29,588	$275
3090	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jul-21	S	28,848	$268
3091	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Aug-21	S	28,374	$264
3092	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Sep-21	S	27,569	$256
3093				**FT2E4000-FT1EPNG Total**				379,865	$3,533
3094	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Oct-20	P	17,909	$172
3095	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Nov-20	P	17,851	$171
3096	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Dec-20	P	18,437	$177
3097	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jan-21	P	18,534	$178
3098	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Feb-21	P	11,031	$106
3099	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Mar-21	P	18,600	$179
3100	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Apr-21	P	18,572	$178
3101	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	May-21	P	18,347	$176
3102	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jun-21	P	17,841	$171
3103	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jul-21	P	18,477	$177
3104	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Aug-21	P	17,300	$166
3105	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Sep-21	P	12,530	$120
3106				**614675-FT1EPNG Total**				205,429	$1,972
3107	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Oct-20	P	121,811	$962
3108	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Nov-20	P	200,461	$1,584
3109	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Dec-20	P	253,691	$2,004
3110	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jan-21	P	266,207	$2,103
3111	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Feb-21	P	56,630	$447
3112	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Mar-21	P	72,974	$577
3113	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Apr-21	P	91,349	$722
3114	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	May-21	P	48,899	$386
3115	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jun-21	P	36,241	$286
3116	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jul-21	P	30,504	$241
3117	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Aug-21	P	61,095	$483
3118	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Sep-21	P	52,460	$414
3119				**FT2AG000-FTAEPNG Total**				1,292,322	$10,209
3120	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Oct-20	S	65,095	$514
3121	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Nov-20	S	94,450	$746
3122	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Dec-20	S	156,164	$1,234
3123	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Jan-21	S	132,827	$1,049
3124	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Feb-21	S	209,870	$1,658
3125	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Mar-21	S	102,402	$809
3126	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Apr-21	S	76,193	$602
3127	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	May-21	S	22,746	$180

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3128	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Jun-21	S	29,558	$233
3129	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Jul-21	S	32,935	$260
3130	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Aug-21	S	9,835	$78
3131	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Sep-21	S	42,178	$333
3132				**FT2AH000-FTAEPNG Total**				974,253	$7,697
3133	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Oct-20	P	36,971	$292
3134	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Nov-20	P	8,387	$66
3135	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Dec-20	P	185,748	$1,467
3136	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jan-21	P	218,061	$1,723
3137	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Feb-21	P	137,289	$1,085
3138	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Feb-21	S	37,843	$299
3139	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Mar-21	P	164,506	$1,300
3140	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Mar-21	S	1,128	$9
3141	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Apr-21	P	25,011	$198
3142	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	May-21	P	91,667	$724
3143	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jun-21	P	82,167	$649
3144	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jul-21	P	85,436	$675
3145	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Aug-21	P	70,156	$554
3146	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Aug-21	S	12,877	$102
3147	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Sep-21	P	64,995	$513
3148	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Sep-21	S	1,634	$13
3149				**FT2AJ000-FT1EPNG Total**				1,223,876	$9,669
3150	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Oct-20	P	4,989	$38
3151	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Nov-20	P	4,275	$33
3152	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Dec-20	P	2,500	$19
3153	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Jan-21	P	662	$5
3154	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Feb-21	P	88	$1
3155	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Mar-21	P	2,676	$21
3156	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Apr-21	P	4,425	$34
3157	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Jun-21	P	8,924	$69
3158	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Aug-21	P	2,752	$21
3159	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Sep-21	P	1,236	$10
3160	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Oct-20	P	19,332	$56
3161	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Nov-20	P	7,056	$20
3162	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Dec-20	P	14,060	$41
3163	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Jan-21	P	25,734	$75
3164	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Feb-21	P	19,835	$57
3165	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Mar-21	P	43,297	$126
3166	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Apr-21	P	48,025	$139
3167	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	May-21	P	26,043	$76
3168	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Jun-21	P	29,718	$86
3169	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Jul-21	P	37,505	$109
3170	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Aug-21	P	36,839	$107
3171	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Sep-21	P	39,843	$116
3172				**610505-FT1EPNG Total**				379,814	$1,258
3173	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Oct-20	P	1,201,992	$3,486

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3174	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Nov-20	P	1,197,253	$3,472
3175	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Dec-20	P	1,233,376	$3,577
3176	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Jan-21	P	1,100,000	$3,190
3177	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Feb-21	P	860,809	$2,496
3178	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Mar-21	P	1,199,797	$3,479
3179	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Apr-21	P	1,004,980	$2,914
3180	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	May-21	P	946,898	$2,746
3181	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Jun-21	P	890,463	$2,582
3182	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Jul-21	P	1,156,433	$3,354
3183	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Aug-21	P	1,229,436	$3,565
3184	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Sep-21	P	78,732	$228
3185				**613642-FT1EPNG Total**				12,100,169	$35,091
3186	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Oct-20	P	19,091	$147
3187	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Nov-20	P	15,931	$123
3188	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Dec-20	P	35,000	$270
3189	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Mar-21	P	5,493	$42
3190	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Apr-21	P	372	$3
3191	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	May-21	P	20,446	$157
3192	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Jun-21	P	129	$1
3193	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Jul-21	P	25,500	$196
3194	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Aug-21	P	8,000	$62
3195	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Sep-21	P	23,000	$177
3196	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Oct-20	P	3,222,495	$9,345
3197	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Nov-20	P	2,303,096	$6,679
3198	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Dec-20	P	2,204,567	$6,393
3199	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Jan-21	P	2,544,468	$7,379
3200	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Feb-21	P	1,957,878	$5,678
3201	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Mar-21	P	994,811	$2,885
3202	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Apr-21	P	1,478,788	$4,289
3203	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	May-21	P	2,117,477	$6,141
3204	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Jun-21	P	2,437,908	$7,070
3205	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Jul-21	P	2,711,001	$7,862
3206	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Aug-21	P	2,722,354	$7,895
3207	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Sep-21	P	2,918,444	$8,463
3208				**612237-FT1EPNG Total**				27,766,249	$81,256
3209	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Oct-20	P	1,464,477	$14,059
3210	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Oct-20	S	44,918	$431
3211	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Nov-20	P	1,068,542	$10,258
3212	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Dec-20	P	1,437,996	$13,805
3213	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Jan-21	P	1,273,180	$12,223
3214	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	NM	Oct-20	P	7,000	$55
3215	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	NM	Nov-20	P	381,131	$3,011
3216	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	NM	Dec-20	P	42,520	$336
3217	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	NM	Jan-21	P	205,800	$1,626
3218	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Oct-20	P	7,500	$22
3219	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Oct-20	S	14,895	$43

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3220	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Nov-20	P	38,250	$111
3221	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Dec-20	P	66,000	$191
3222	FT1	LTF	MACQUARIE ENERGY LLC	610721-FT1EPNG	WB	Jan-21	P	63,000	$183
3223				**610721-FT1EPNG Total**				6,115,209	$56,353
3224	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Mar-21	P	438,736	$4,212
3225	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Apr-21	P	599,128	$5,752
3226	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	May-21	P	614,132	$5,896
3227	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jun-21	P	585,108	$5,617
3228	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jul-21	P	224,097	$2,151
3229	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Aug-21	P	323,417	$3,105
3230	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Sep-21	P	198,310	$1,904
3231				**610724-FT1EPNG Total**				2,982,928	$28,636
3232	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Oct-20	A	137,211	$1,317
3233	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Oct-20	S	5,672	$54
3234	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Nov-20	A	84,513	$811
3235	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Dec-20	A	101,713	$976
3236	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jan-21	A	114,103	$1,095
3237	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Feb-21	A	65,000	$624
3238	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Mar-21	A	148,460	$1,425
3239	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Apr-21	A	140,000	$1,344
3240	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	May-21	A	82,633	$793
3241	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	May-21	S	69,028	$663
3242	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jun-21	A	134,621	$1,292
3243	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jun-21	S	10,379	$100
3244	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jul-21	A	92,141	$885
3245	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jul-21	S	36,859	$354
3246	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Aug-21	A	33,993	$326
3247	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Aug-21	S	120,326	$1,155
3248	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Sep-21	A	90,182	$866
3249	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Sep-21	S	58,835	$565
3250	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	NM	Dec-20	A	3,133	$25
3251	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	TX	Feb-21	S	2,500	$19
3252	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Nov-20	P	41	$0
3253	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Feb-21	P	1,333	$4
3254	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Jul-21	P	10,776	$31
3255				**612615-FT1EPNG Total**				1,543,452	$14,726
3256	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Oct-20	P	1,728,509	$5,013
3257	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Nov-20	P	477,775	$1,386
3258	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Dec-20	P	341,000	$989
3259	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jan-21	P	341,000	$989
3260	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Apr-21	P	47,998	$139
3261	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	May-21	P	268,964	$780
3262	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jun-21	P	342,115	$992
3263	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jul-21	P	202,540	$587
3264	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Aug-21	P	361,690	$1,049
3265	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Sep-21	P	180,000	$522

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3266				**610181-FT1EPNG Total**				4,291,591	$12,446
3267	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	AZ	Jan-21	P	8,764	$82
3268	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Oct-20	P	311,290	$2,988
3269	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Nov-20	P	122,854	$1,179
3270	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Dec-20	P	68,043	$653
3271	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jan-21	P	509,458	$4,891
3272	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Apr-21	P	29,500	$283
3273	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jun-21	P	156,630	$1,504
3274	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	C	21,865	$210
3275	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	P	424,539	$4,076
3276	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	C	176,826	$1,698
3277	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	P	195,590	$1,878
3278	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Sep-21	P	5,979	$57
3279	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Oct-20	P	652	$5
3280	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Aug-21	C	2,987	$24
3281	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Dec-20	S	264	$2
3282	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	C	29,918	$230
3283	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	P	1,422	$11
3284	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-20	P	2,833,176	$8,216
3285	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Nov-20	P	3,192,444	$9,258
3286	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Dec-20	P	3,829,015	$11,104
3287	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jan-21	P	4,183,763	$12,133
3288	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Feb-21	P	285,686	$828
3289	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Mar-21	P	2,783,207	$8,071
3290	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Apr-21	P	2,326,142	$6,746
3291	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	May-21	P	1,393,486	$4,041
3292	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jun-21	P	3,384,916	$9,816
3293	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	P	2,597,881	$7,534
3294	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	P	2,549,623	$7,394
3295	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	P	3,357,710	$9,737
3296				**610837-FT1EPNG Total**				34,783,630	$114,650
3297	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Feb-21	P	37,000	$355
3298	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Mar-21	A	2,808	$27
3299	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Mar-21	P	186,492	$1,790
3300	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Apr-21	P	57,500	$552
3301	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	C	50,957	$489
3302	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	P	174,917	$1,679
3303	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	C	8,450	$81
3304	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	P	421,842	$4,050
3305	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	C	24,980	$240
3306	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	P	380,368	$3,652
3307	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	C	18,000	$173
3308	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	P	334,162	$3,208
3309	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Sep-21	P	10,169	$98
3310	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	NM	Aug-21	C	11,852	$94
3311	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Feb-21	P	4,668	$36

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3312	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	C	40,548	$312
3313	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	P	1,503	$12
3314	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Feb-21	P	164,647	$477
3315	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	May-21	P	1,272,952	$3,692
3316	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jun-21	P	1,614,987	$4,684
3317	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jul-21	P	1,623,399	$4,708
3318	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Aug-21	P	1,766,662	$5,123
3319	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Sep-21	P	1,380,132	$4,002
3320				**612815-FT1EPNG Total**				9,588,995	$39,533
3321	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Jul-21	P	277,532	$2,664
3322	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Aug-21	P	97,624	$937
3323	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Sep-21	P	425,775	$4,087
3324	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	TX	Aug-21	C	9,152	$70
3325	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	WB	Jul-21	P	234,626	$680
3326	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	WB	Aug-21	P	570,113	$1,653
3327	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	WB	Sep-21	P	680,757	$1,974
3328				**613110-FT1EPNG Total**				2,295,579	$12,067
3329	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-20	P	5,691	$53
3330	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-20	S	7,363	$69
3331	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-20	P	20,238	$188
3332	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-20	S	15,115	$141
3333	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-20	P	32,362	$301
3334	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-20	S	28,345	$264
3335	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jan-21	P	33,817	$315
3336	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jan-21	S	25,588	$238
3337	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Feb-21	P	21,035	$196
3338	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Feb-21	S	35,542	$330
3339	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Mar-21	P	24,491	$228
3340	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Mar-21	S	19,299	$179
3341	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Apr-21	P	14,941	$139
3342	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Apr-21	S	5,039	$47
3343	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	May-21	P	7,178	$67
3344	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	May-21	S	4,962	$46
3345	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jun-21	P	4,682	$44
3346	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jun-21	S	393	$4
3347	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jul-21	P	4,411	$41
3348	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jul-21	S	440	$4
3349	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Aug-21	P	4,758	$44
3350	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Aug-21	S	558	$5
3351	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Sep-21	P	350	$3
3352	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Sep-21	S	(39)	($0)
3353	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Oct-20	P	55,312	$171
3354	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Nov-20	P	39,564	$123
3355	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Dec-20	P	23,642	$73
3356	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jan-21	P	45,649	$142
3357	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Feb-21	P	15,526	$48

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3358	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Mar-21	P	14,522	$45
3359	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Apr-21	P	13,091	$41
3360	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	May-21	P	45,767	$142
3361	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jul-21	P	140	$0
3362	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Aug-21	P	1,934	$6
3363	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Oct-20	S	75,734	$220
3364	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Nov-20	S	68,398	$198
3365	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Dec-20	S	104,527	$303
3366	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jan-21	S	217,369	$630
3367	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Feb-21	S	123,104	$357
3368	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Mar-21	S	63,643	$185
3369	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Apr-21	S	28,253	$82
3370	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	May-21	S	58,578	$170
3371	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jun-21	S	119,148	$346
3372	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jul-21	S	81,756	$237
3373	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Aug-21	S	52,443	$152
3374	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Sep-21	S	68,046	$197
3375				**FT2AL000-FTAEPNG Total**				1,632,705	$6,812
3376	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Dec-20	S	5,958	$17
3377	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Jan-21	S	13,275	$38
3378	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Feb-21	S	20,504	$59
3379	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Mar-21	S	1,858	$5
3380	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	May-21	S	1,488	$4
3381	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Jun-21	S	1,495	$4
3382				**FT2AM000-FTAEPNG Total**				44,578	$129
3383	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Oct-20	P	21,741	$202
3384	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Nov-20	P	31,630	$294
3385	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Dec-20	P	47,266	$439
3386	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jan-21	P	48,594	$452
3387	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Feb-21	P	27,672	$257
3388	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Mar-21	P	37,138	$345
3389	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Apr-21	P	23,249	$216
3390	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	May-21	P	11,687	$109
3391	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jun-21	P	7,850	$73
3392	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jul-21	P	7,628	$71
3393	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Aug-21	P	8,289	$77
3394	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Sep-21	P	15,562	$145
3395	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Jan-21	S	3,882	$11
3396	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Feb-21	S	7,168	$21
3397	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Mar-21	S	909	$3
3398	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	May-21	S	755	$2
3399	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Jun-21	S	387	$1
3400				**FT2AN000-FT1EPNG Total**				301,407	$2,719
3401	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Oct-20	P	9,036	$134
3402	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Oct-20	S	300,825	$4,452
3403	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Nov-20	P	(70,557)	($1,044)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3404	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Nov-20	S	373,769	$5,532
3405	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Dec-20	P	(278)	($4)
3406	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Dec-20	S	596,738	$8,832
3407	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jan-21	P	(64,029)	($506)
3408	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jan-21	S	280,085	$2,213
3409	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Feb-21	P	(91,088)	($720)
3410	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Feb-21	S	293,502	$2,319
3411	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Mar-21	P	33,069	$261
3412	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Mar-21	S	148,061	$1,170
3413	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Apr-21	P	(4,153)	($33)
3414	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Apr-21	S	85,609	$676
3415	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	May-21	P	(729)	($6)
3416	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	May-21	S	71,678	$566
3417	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jun-21	P	(24,645)	($195)
3418	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jun-21	S	68,767	$543
3419	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jul-21	P	17,621	$139
3420	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jul-21	S	74,955	$592
3421	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Aug-21	P	(29,721)	($235)
3422	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Aug-21	S	78,159	$618
3423	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Sep-21	P	(15,173)	($120)
3424	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Sep-21	S	100,246	$792
3425	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Oct-20	S	93,749	$1,294
3426	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Nov-20	S	44,398	$613
3427	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Jan-21	S	33,356	$257
3428	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Feb-21	S	55,877	$430
3429	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Apr-21	S	4,895	$38
3430	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Jul-21	S	3,035	$23
3431	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Oct-20	S	254,114	$813
3432	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Nov-20	S	729,011	$2,333
3433	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Dec-20	S	1,324,581	$4,239
3434	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Jan-21	S	1,261,669	$3,658
3435	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Feb-21	S	903,266	$2,619
3436	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Mar-21	S	298,782	$867
3437	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Apr-21	S	268,891	$780
3438	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	May-21	S	9,927	$29
3439	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Aug-21	P	5,984	$17
3440	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Sep-21	P	8,976	$26
3441				**FT3FV000-FT1EPNG Total**				7,532,258	$44,013
3442	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	NM	Oct-20	S	11,735	$174
3443	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	NM	Feb-21	S	68,156	$538
3444	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	NM	Sep-21	P	4,897	$39
3445	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	TX	Oct-20	S	28,636	$395
3446	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	TX	Sep-21	S	979	$8
3447	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Oct-20	S	75,199	$241
3448	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Nov-20	S	55,041	$176
3449	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Dec-20	S	40,800	$131

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3450	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jan-21	S	357,187	$1,036
3451	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Feb-21	S	215,523	$625
3452	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Mar-21	S	48,082	$139
3453	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Apr-21	S	44,233	$128
3454	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	May-21	S	13,315	$39
3455	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jun-21	P	209,433	$607
3456	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jun-21	S	6,252	$18
3457	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jul-21	P	83,775	$243
3458	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jul-21	S	5,320	$16
3459	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Aug-21	P	118,679	$344
3460	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Aug-21	S	3,720	$11
3461	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Sep-21	P	92,751	$269
3462	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Sep-21	S	7,990	$23
3463				**FT3FW000-FT1EPNG Total**				1,491,703	$5,199
3464	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Oct-20	S	310	$5
3465	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Nov-20	S	300	$5
3466	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Dec-20	S	310	$5
3467	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jan-21	S	310	$2
3468	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Feb-21	S	280	$2
3469	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Mar-21	S	310	$2
3470	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Apr-21	S	300	$2
3471	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	May-21	S	304	$2
3472	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jun-21	S	300	$2
3473	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jul-21	S	310	$2
3474	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Aug-21	S	310	$2
3475	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Sep-21	S	300	$2
3476				**FT3FX000-FT1EPNG Total**				3,644	$36
3477	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Oct-20	P	855,738	$2,482
3478	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Nov-20	P	576,162	$1,671
3479	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Dec-20	P	913,510	$2,649
3480	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Jan-21	P	1,002,461	$2,907
3481	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Feb-21	P	891,935	$2,587
3482	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Mar-21	P	1,261,404	$3,658
3483	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Apr-21	P	1,659,648	$4,813
3484	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	May-21	P	1,748,087	$5,069
3485	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Jun-21	P	1,724,776	$5,002
3486	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Jul-21	P	1,429,179	$4,145
3487	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Aug-21	P	1,655,793	$4,802
3488	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Sep-21	P	1,498,395	$4,346
3489				**614427-FT1EPNG Total**				15,217,088	$44,131
3490	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	FT3G6000-FT1EPNG	WB	Oct-20	P	319,128	$925
3491	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	FT3G6000-FT1EPNG	WB	Nov-20	P	331,708	$962
3492	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	FT3G6000-FT1EPNG	WB	Dec-20	P	366,838	$1,064
3493				**FT3G6000-FT1EPNG Total**				1,017,674	$2,951
3494	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Nov-20	S	375,725	$3,607
3495	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Dec-20	S	2,608,683	$25,043

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3496	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Jan-21	S	3,241,840	$31,122
3497	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Feb-21	S	1,397,999	$13,421
3498	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPI	614437-FT1EPNG	CA	Mar-21	S	220,255	$2,114
3499				**614437-FT1EPNG Total**				7,844,502	$75,307
3500	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Oct-20	A	353,691	$2,723
3501	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Oct-20	S	395,422	$3,045
3502	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Nov-20	A	340,961	$2,625
3503	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Dec-20	A	308,108	$2,372
3504	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Jan-21	A	329,605	$2,538
3505	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Feb-21	A	205,290	$1,581
3506	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Feb-21	S	4,895	$38
3507	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Mar-21	A	307,123	$2,365
3508	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Apr-21	A	251,389	$1,936
3509	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Sep-21	S	9,790	$75
3510	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Oct-20	A	68,323	$198
3511	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Nov-20	A	516,859	$1,499
3512	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Dec-20	A	586,050	$1,699
3513	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Jan-21	A	168,769	$489
3514	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Feb-21	A	201,406	$584
3515	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Mar-21	A	266,521	$773
3516	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Apr-21	A	559,679	$1,623
3517	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Jun-21	A	32,114	$93
3518	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Jul-21	A	448,787	$1,301
3519	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Aug-21	A	703,469	$2,040
3520	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Sep-21	A	1,053,104	$3,054
3521				**611789-FT1EPNG Total**				7,111,355	$32,652
3522	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Oct-20	P	(3,119)	($24)
3523	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jan-21	A	24,204	$186
3524	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jan-21	P	(9,108)	($70)
3525	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Feb-21	A	43,700	$336
3526	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Mar-21	A	26,710	$206
3527	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jun-21	A	31,839	$245
3528	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jun-21	P	(1,337)	($10)
3529	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jul-21	A	61,082	$470
3530	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jul-21	P	11,444	$88
3531	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Aug-21	A	70,000	$539
3532	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Aug-21	P	(56,820)	($438)
3533	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Sep-21	P	93,850	$723
3534	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Oct-20	A	231,216	$671
3535	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Nov-20	A	295,989	$858
3536	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Dec-20	A	300,360	$871
3537	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Jan-21	A	665,310	$1,929
3538	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Feb-21	A	347,625	$1,008
3539	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Mar-21	A	764,151	$2,216
3540	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Apr-21	A	201,012	$583
3541	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Jun-21	A	(7,917)	($23)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3542	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Jul-21	A	61,788	$179
3543	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Aug-21	A	65,280	$189
3544	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Sep-21	A	201,746	$585
3545				**611798-FT1EPNG Total**				3,419,005	$11,319
3546	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Oct-20	P	1,339,815	$12,460
3547	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Nov-20	P	1,748,923	$16,265
3548	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Dec-20	P	1,596,231	$14,845
3549	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jan-21	P	1,288,630	$11,984
3550	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Feb-21	C	5,000	$48
3551	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Feb-21	P	871,540	$8,105
3552	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Mar-21	P	1,369,881	$12,740
3553	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Apr-21	P	1,156,029	$10,751
3554	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	May-21	P	940,339	$8,745
3555	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jun-21	P	884,030	$8,222
3556	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jul-21	C	15,700	$151
3557	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jul-21	P	746,342	$6,941
3558	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Aug-21	P	957,347	$8,903
3559	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Sep-21	P	741,180	$6,893
3560	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Oct-20	P	2,356,738	$22,625
3561	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Nov-20	P	2,199,796	$21,118
3562	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Dec-20	C	10,000	$96
3563	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Dec-20	P	2,446,468	$23,486
3564	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jan-21	C	5,000	$48
3565	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jan-21	P	2,886,205	$27,708
3566	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Feb-21	P	1,873,037	$17,981
3567	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Mar-21	P	2,780,777	$26,695
3568	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Apr-21	C	5,000	$48
3569	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Apr-21	P	2,859,243	$27,449
3570	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	May-21	C	10,000	$96
3571	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	May-21	P	3,169,425	$30,426
3572	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jun-21	C	26,886	$258
3573	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jun-21	P	3,107,035	$29,827
3574	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jul-21	C	1,000	$10
3575	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jul-21	P	3,413,083	$32,766
3576	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Aug-21	P	2,519,174	$24,184
3577	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Sep-21	P	1,716,660	$16,480
3578	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Oct-20	P	20,534	$162
3579	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Nov-20	P	25,250	$199
3580	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Dec-20	C	10,000	$96
3581	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Dec-20	P	100,077	$791
3582	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Jan-21	P	37,868	$299
3583	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Feb-21	P	28,050	$222
3584	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Mar-21	P	21,946	$173
3585	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Apr-21	P	28,600	$226
3586	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	May-21	P	10,739	$85
3587	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Jun-21	P	9,890	$78

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3588	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Jul-21	P	9,881	$78
3589	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Aug-21	P	13,427	$106
3590	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Sep-21	P	10,110	$80
3591	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Oct-20	P	7,647	$59
3592	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Nov-20	P	6,360	$49
3593	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Dec-20	P	7,490	$58
3594	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Jan-21	P	7,440	$57
3595	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Feb-21	P	4,742	$37
3596	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Mar-21	P	8,075	$62
3597	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Apr-21	P	9,481	$73
3598	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	May-21	P	12,346	$95
3599	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Jun-21	P	7,455	$57
3600	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Jul-21	P	7,965	$61
3601	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Aug-21	P	7,960	$61
3602	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Sep-21	P	7,700	$59
3603	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Nov-20	P	3,000	$9
3604	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Feb-21	P	10,000	$29
3605	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Mar-21	P	10,000	$29
3606	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Apr-21	P	5,000	$15
3607	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	May-21	P	24,724	$72
3608	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Aug-21	P	62,566	$181
3609	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Sep-21	P	428,955	$1,244
3610				**FT3HH000-FT1EPNG Total**				46,011,792	$433,258
3611	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Oct-20	P	29,018	$270
3612	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Nov-20	P	332,548	$3,093
3613	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Dec-20	C	5,800	$56
3614	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Dec-20	P	86,915	$808
3615	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jan-21	C	32,430	$311
3616	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jan-21	P	122,574	$1,140
3617	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Feb-21	C	10,000	$96
3618	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Feb-21	P	67,084	$624
3619	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Mar-21	P	248,236	$2,309
3620	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Apr-21	P	102,388	$952
3621	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	May-21	P	226,906	$2,110
3622	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jun-21	P	173,292	$1,612
3623	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jul-21	P	746,329	$6,941
3624	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Aug-21	P	276,070	$2,567
3625	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Sep-21	P	132,629	$1,234
3626	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Oct-20	P	2,690,742	$25,831
3627	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Oct-20	S	12,419	$119
3628	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Nov-20	P	2,427,081	$23,300
3629	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Dec-20	C	4,200	$40
3630	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Dec-20	P	2,795,005	$26,832
3631	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jan-21	P	2,806,940	$26,947
3632	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Feb-21	C	20,000	$192
3633	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Feb-21	P	1,424,257	$13,673

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3634	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Mar-21	P	1,880,281	$18,051
3635	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Apr-21	P	2,747,566	$26,377
3636	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	May-21	P	2,683,741	$25,764
3637	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jun-21	C	4,124	$40
3638	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jun-21	P	2,630,994	$25,258
3639	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jul-21	C	14,751	$142
3640	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jul-21	P	2,215,664	$21,270
3641	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Aug-21	P	2,327,487	$22,344
3642	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Sep-21	P	1,991,278	$19,116
3643	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Oct-20	P	200	$2
3644	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Nov-20	P	18,980	$150
3645	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Dec-20	P	18,000	$142
3646	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Feb-21	P	11,122	$88
3647	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Sep-21	P	79	$1
3648	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	Oct-20	P	1,692	$13
3649	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	Nov-20	P	3,600	$28
3650	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	May-21	P	6,185	$48
3651	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	Sep-21	P	9,064	$70
3652	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Feb-21	P	25,000	$73
3653	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Sep-21	P	548,806	$1,592
3654				**FT3HJ000-FT1EPNG Total**				31,911,477	$301,623
3655	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Oct-20	P	138,831	$1,097
3656	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Nov-20	P	229,568	$1,814
3657	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Dec-20	P	252,333	$1,993
3658	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jan-21	P	224,812	$1,776
3659	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Feb-21	P	195,717	$1,546
3660	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Feb-21	S	602	$5
3661	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Mar-21	P	157,295	$1,243
3662	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Apr-21	P	186,737	$1,475
3663	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	May-21	P	251,353	$1,986
3664	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jun-21	P	282,451	$2,231
3665	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jul-21	P	275,560	$2,177
3666	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Aug-21	P	180,743	$1,428
3667	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Sep-21	P	160,621	$1,269
3668				**FT3EQ000-FT1EPNG Total**				2,536,623	$20,040
3669	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Oct-20	P	35,812	$283
3670	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Nov-20	P	87,674	$693
3671	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Dec-20	P	59,255	$468
3672	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jan-21	P	42,331	$334
3673	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Feb-21	P	9,329	$74
3674	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Feb-21	S	490	$4
3675	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Mar-21	P	37,535	$297
3676	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Apr-21	P	72,818	$575
3677	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	May-21	P	88,411	$698
3678	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jun-21	P	99,751	$788
3679	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jul-21	P	111,689	$882

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3680	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Aug-21	P	59,621	$471
3681	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Sep-21	P	30,999	$245
3682	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	WB	Jun-21	P	23,890	$69
3683	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	WB	Jul-21	P	11,249	$33
3684				**FT3ER000-FT1EPNG Total**				770,854	$5,914
3685	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Oct-20	P	28,425	$225
3686	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Oct-20	S	20,898	$165
3687	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Nov-20	P	28,593	$226
3688	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Nov-20	S	88,721	$701
3689	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Dec-20	P	17,006	$134
3690	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Dec-20	S	114,199	$902
3691	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jan-21	P	8,941	$71
3692	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jan-21	S	7,760	$61
3693	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Feb-21	P	36,794	$291
3694	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Feb-21	S	78,815	$623
3695	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Mar-21	P	58,917	$465
3696	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Mar-21	S	16,339	$129
3697	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Apr-21	P	(1,591)	($13)
3698	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Apr-21	S	140,867	$1,113
3699	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	May-21	P	(414)	($3)
3700	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	May-21	S	90,941	$718
3701	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jun-21	P	(1,037)	($8)
3702	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jun-21	S	239,213	$1,890
3703	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	P	8,849	$70
3704	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	S	483,143	$3,817
3705	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Aug-21	P	1,469	$12
3706	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Aug-21	S	467,891	$3,696
3707	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Sep-21	P	31,536	$249
3708	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Sep-21	S	249,826	$1,974
3709	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	WB	Apr-21	S	50	$0
3710	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	WB	May-21	S	2,482	$7
3711	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	WB	Jul-21	S	11,164	$32
3712				**FT3ET000-FT1EPNG Total**				2,229,797	$17,547
3713	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Nov-20	P	686	$5
3714	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Dec-20	P	5,867	$46
3715	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Dec-20	S	4,890	$39
3716	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Feb-21	P	747	$6
3717	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Feb-21	S	47,840	$378
3718	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Mar-21	S	9,299	$73
3719	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Apr-21	P	3,423	$27
3720	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Apr-21	S	441	$3
3721	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	May-21	P	10,264	$81
3722	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Jun-21	S	94,068	$743
3723	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Jul-21	S	89,565	$708
3724	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Aug-21	S	120,014	$948
3725	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Sep-21	S	136,404	$1,078

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3726	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	WB	Sep-21	S	4,498	$13
3727				**FT3EU000-FT1EPNG Total**				528,006	$4,149
3728	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Oct-20	S	1,250,848	$3,627
3729	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Nov-20	S	1,231,113	$3,570
3730	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Dec-20	S	1,187,199	$3,443
3731	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Jan-21	S	1,111,685	$3,224
3732	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Feb-21	S	1,032,070	$2,993
3733	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Mar-21	S	1,176,400	$3,412
3734	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Apr-21	S	1,117,399	$3,240
3735	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	May-21	S	1,185,840	$3,439
3736	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Jun-21	S	1,128,179	$3,272
3737	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Jul-21	S	1,160,758	$3,366
3738	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Aug-21	S	1,185,036	$3,437
3739	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Sep-21	S	1,178,458	$3,418
3740				**FT3HM000-FT1EPNG Total**				13,944,985	$40,440
3741	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Oct-20	P	1,023,049	$9,514
3742	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Apr-21	P	1,023,272	$9,516
3743	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	May-21	P	882,070	$8,203
3744	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Jun-21	P	976,400	$9,081
3745	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Jul-21	P	1,531,929	$14,247
3746	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Aug-21	P	1,293,940	$12,034
3747	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	AZ	Sep-21	P	565,236	$5,257
3748	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	Oct-20	P	276,510	$2,655
3749	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	Apr-21	P	186,568	$1,791
3750	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	May-21	P	50,577	$486
3751	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	Jun-21	P	273,656	$2,627
3752	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	CA	Jul-21	P	15,000	$144
3753	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Oct-20	P	63,986	$186
3754	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Apr-21	P	17,976	$52
3755	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	May-21	P	10,854	$31
3756	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Jun-21	P	20,413	$59
3757	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Aug-21	P	65,650	$190
3758	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	611550-FT1EPNG	WB	Sep-21	P	10,397	$30
3759				**611550-FT1EPNG Total**				8,287,483	$76,103
3760	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Oct-20	P	96,880	$965
3761	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Nov-20	P	25,000	$240
3762	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Feb-21	P	39,999	$384
3763	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Mar-21	P	15,000	$144
3764	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Apr-21	P	152,000	$1,471
3765	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	May-21	P	52,500	$567
3766	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Jun-21	P	64,592	$698
3767	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Jul-21	P	64,210	$693
3768	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	CA	Aug-21	P	199,596	$2,144
3769				**H222T000-FH12EPNG Total**				709,777	$7,306
3770	FT1	LTF	SCM GAS MARKETING LLC	616133-FT1EPNG	WB	Feb-21	P	445,000	$1,291
3771	FT1	LTF	SCM GAS MARKETING LLC	616133-FT1EPNG	WB	Mar-21	P	766,000	$2,221

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3772	FT1	LTF	SCM GAS MARKETING LLC	616133-FT1EPNG	WB	Jul-21	P	206,263	$598
3773				**616133-FT1EPNG Total**				1,417,263	$4,110
3774	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Aug-21	P	752,900	$2,183
3775	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Sep-21	P	1,196,500	$3,470
3776				**616640-FT1EPNG Total**				1,949,400	$5,653
3777	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	AZ	Dec-20	C	899	$9
3778	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	AZ	Aug-21	C	4,184	$40
3779	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	AZ	Sep-21	C	1,597	$15
3780	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Oct-20	P	387,629	$3,721
3781	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Nov-20	P	252,162	$2,421
3782	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Dec-20	P	232,072	$2,228
3783	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jan-21	P	234,283	$2,249
3784	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Feb-21	C	2,513	$24
3785	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Feb-21	P	174,340	$1,674
3786	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Mar-21	P	262,601	$2,521
3787	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Apr-21	P	380,717	$3,655
3788	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	May-21	P	872,298	$8,374
3789	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jun-21	P	749,040	$7,191
3790	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jul-21	P	780,549	$7,493
3791	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Aug-21	P	794,561	$7,628
3792	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Sep-21	P	562,292	$5,398
3793	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	TX	Nov-20	P	88	$1
3794	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	TX	Feb-21	C	1,650	$13
3795	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	TX	Sep-21	P	12,368	$95
3796	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Oct-20	P	992	$3
3797	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	May-21	P	10,492	$30
3798	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Aug-21	P	50,686	$147
3799	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Sep-21	P	266,374	$772
3800				**611727-FT1EPNG Total**				6,034,387	$55,702
3801	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	AZ	Feb-21	S	24,577	$229
3802	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	AZ	Jun-21	C	6,605	$63
3803	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Oct-20	C	84,394	$810
3804	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Oct-20	S	1,024,647	$9,837
3805	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Nov-20	C	77,087	$740
3806	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Nov-20	S	1,008,522	$9,682
3807	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Dec-20	C	46,200	$444
3808	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Dec-20	S	1,103,267	$10,591
3809	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jan-21	C	61,583	$591
3810	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jan-21	S	1,080,412	$10,372
3811	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-21	C	111,841	$1,074
3812	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-21	P	2,919	$28
3813	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-21	S	796,728	$7,649
3814	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Mar-21	C	75,019	$720
3815	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Mar-21	S	1,075,130	$10,321
3816	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Apr-21	C	85,391	$820
3817	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Apr-21	S	1,027,463	$9,864

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3818	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	May-21	C	67,235	$645
3819	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	May-21	S	1,051,821	$10,097
3820	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jun-21	C	36,875	$354
3821	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jun-21	S	1,052,988	$10,109
3822	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jul-21	C	24,132	$232
3823	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jul-21	S	1,116,414	$10,718
3824	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Aug-21	C	74,312	$713
3825	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Aug-21	S	1,062,261	$10,198
3826	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Sep-21	C	93,297	$896
3827	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Sep-21	S	983,524	$9,442
3828	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Oct-20	C	3,192	$31
3829	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Feb-21	C	1,083	$8
3830	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Feb-21	S	48,349	$372
3831	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Jun-21	C	473	$5
3832	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Jun-21	S	5,024	$39
3833	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Jul-21	S	8,371	$64
3834	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Sep-21	S	3,676	$28
3835				**611904-FT1EPNG Total**				13,324,812	$127,784
3836	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Oct-20	C	4,484	$43
3837	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Oct-20	P	1,006	$9
3838	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Nov-20	C	5,000	$48
3839	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Dec-20	C	19,626	$188
3840	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Dec-20	S	250,613	$2,331
3841	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jan-21	C	11,600	$111
3842	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jan-21	P	221,207	$2,057
3843	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Feb-21	S	9,609	$89
3844	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Mar-21	C	8,000	$77
3845	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Mar-21	P	29,174	$271
3846	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Apr-21	C	175	$2
3847	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	May-21	C	10,000	$96
3848	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jun-21	C	656	$6
3849	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jul-21	C	42,729	$410
3850	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Aug-21	P	966	$9
3851	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Aug-21	S	36,497	$339
3852	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Sep-21	S	222,633	$2,071
3853	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	C	42,318	$406
3854	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	P	2,278,320	$21,872
3855	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	S	246,814	$2,369
3856	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-20	C	61,572	$591
3857	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-20	P	2,398,398	$23,025
3858	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-20	S	2,934	$28
3859	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-20	C	44,141	$424
3860	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-20	P	243,002	$2,333
3861	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-20	S	2,005,618	$19,254
3862	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jan-21	P	2,401,604	$23,055
3863	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	C	286,486	$2,750

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3864	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	P	1,576,626	$15,136
3865	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	S	131,246	$1,260
3866	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-21	C	3,590	$34
3867	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-21	P	2,588,408	$24,849
3868	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-21	S	39,330	$378
3869	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	A	4,895	$47
3870	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	C	26,282	$252
3871	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	P	2,324,202	$22,312
3872	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	S	139,719	$1,341
3873	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	C	190,176	$1,826
3874	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	P	2,382,215	$22,869
3875	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	C	171,310	$1,645
3876	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	P	2,322,524	$22,296
3877	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	S	18,206	$175
3878	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jul-21	C	18,008	$173
3879	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jul-21	P	2,303,298	$22,112
3880	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jul-21	S	242,073	$2,324
3881	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	P	1,931,063	$18,538
3882	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	S	376,375	$3,613
3883	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	C	52,350	$503
3884	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	P	352,192	$3,381
3885	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	S	927,553	$8,905
3886	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	NM	Jun-21	P	4,997	$39
3887	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Oct-20	C	555	$5
3888	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Oct-20	P	4,754	$37
3889	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Nov-20	P	5,539	$43
3890	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Dec-20	S	15,000	$116
3891	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Feb-21	C	5,758	$44
3892	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Feb-21	P	95,940	$739
3893	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Feb-21	S	60,503	$466
3894	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Mar-21	P	6,070	$47
3895	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Apr-21	C	19,658	$189
3896	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Jun-21	C	274	$3
3897	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Aug-21	S	84,544	$651
3898	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Sep-21	S	514,830	$3,964
3899	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Oct-20	P	842	$2
3900	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Apr-21	P	1,923	$6
3901	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	May-21	P	10,902	$32
3902	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Jun-21	P	7,102	$21
3903	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Aug-21	P	127,845	$371
3904	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Sep-21	P	221,225	$642
3905				**611905-FT1EPNG Total**				30,195,084	$285,648
3906	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	AZ	Nov-20	C	17,000	$163
3907	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Nov-20	C	10,000	$96
3908	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Nov-20	P	572,883	$5,500
3909	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Dec-20	S	2,100	$20

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3910	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Feb-21	C	2,635	$25
3911	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Feb-21	S	16,073	$154
3912	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Mar-21	P	611,600	$5,871
3913	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	TX	Feb-21	C	13,272	$102
3914	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	TX	Feb-21	S	7,156	$55
3915	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	TX	Mar-21	C	8,400	$81
3916	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	WB	Jan-21	P	24,458	$71
3917	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	WB	Feb-21	P	70,214	$204
3918				**614012-FT1EPNG Total**				1,355,791	$12,342
3919	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Oct-20	C	49,443	$475
3920	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Oct-20	P	88,489	$823
3921	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Nov-20	C	50,000	$480
3922	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Nov-20	P	305,482	$2,841
3923	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Mar-21	C	16,000	$154
3924	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Mar-21	P	147,793	$1,375
3925	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Apr-21	P	42,292	$393
3926	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	May-21	C	10,000	$96
3927	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Jun-21	C	2,700	$26
3928	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Jul-21	C	24,114	$231
3929	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Jul-21	S	163,926	$1,525
3930	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Aug-21	C	20,000	$192
3931	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Aug-21	S	115,342	$1,073
3932	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-20	C	5,000	$48
3933	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-20	P	1,302,863	$12,507
3934	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Nov-20	P	1,092,394	$10,487
3935	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Dec-20	C	17,224	$165
3936	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Dec-20	S	387,854	$3,723
3937	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jan-21	C	9,992	$96
3938	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jan-21	S	339,254	$3,257
3939	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-21	C	2,814	$27
3940	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-21	P	467,308	$4,486
3941	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-21	S	18,291	$176
3942	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Mar-21	C	52,000	$499
3943	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Mar-21	P	1,329,875	$12,767
3944	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Apr-21	P	1,087,816	$10,443
3945	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Apr-21	S	329,980	$3,168
3946	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	May-21	P	422,534	$4,056
3947	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	May-21	S	1,078,526	$10,354
3948	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jun-21	P	59,713	$573
3949	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jun-21	S	1,372,028	$13,171
3950	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jul-21	P	4,398	$42
3951	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jul-21	S	1,317,149	$12,645
3952	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Aug-21	S	1,360,391	$13,060
3953	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	C	38,171	$366
3954	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	P	25,911	$249
3955	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	S	1,353,135	$12,990

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3956	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	NM	Aug-21	S	1,500	$12
3957	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Oct-20	C	4,411	$42
3958	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Oct-20	P	25,513	$196
3959	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Dec-20	P	4,060	$31
3960	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Dec-20	S	27,880	$215
3961	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Feb-21	C	5,408	$42
3962	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Feb-21	P	5,517	$42
3963	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Feb-21	S	32,483	$250
3964	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Apr-21	C	10	$0
3965	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	May-21	C	4,912	$47
3966	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Jun-21	S	7,280	$56
3967	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Jul-21	S	17,645	$136
3968	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Aug-21	S	8,385	$65
3969	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Sep-21	S	10,566	$81
3970	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Oct-20	P	4,549	$13
3971	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Dec-20	P	19,970	$58
3972	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Feb-21	P	116,148	$337
3973	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Apr-21	P	46,840	$136
3974	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Sep-21	P	8,526	$25
3975				**615001-FT1EPNG Total**				14,861,805	$140,823
3976	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Oct-20	P	75,989	$707
3977	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Nov-20	C	7,500	$72
3978	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Nov-20	P	11,000	$102
3979	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Dec-20	C	3,597	$35
3980	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Feb-21	C	16,033	$149
3981	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Mar-21	C	10,000	$96
3982	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Apr-21	C	10,000	$96
3983	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	May-21	P	3,981	$37
3984	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Sep-21	C	6,520	$63
3985	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Oct-20	C	10,000	$96
3986	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Oct-20	P	644,430	$6,187
3987	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Nov-20	C	15,000	$144
3988	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Nov-20	P	708,327	$6,800
3989	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Dec-20	C	10,881	$104
3990	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Dec-20	P	378,992	$3,638
3991	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jan-21	P	451,980	$4,339
3992	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Feb-21	C	3,440	$33
3993	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Feb-21	P	303,476	$2,913
3994	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Mar-21	P	745,165	$7,154
3995	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Apr-21	P	726,482	$6,974
3996	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	May-21	P	752,543	$7,224
3997	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jun-21	P	735,636	$7,062
3998	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jul-21	P	774,103	$7,431
3999	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Aug-21	P	704,293	$6,761
4000	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Sep-21	P	474,683	$4,557
4001	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	NM	Aug-21	P	437	$3

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4002	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	TX	Oct-20	P	10,765	$83
4003	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	TX	Feb-21	C	12,022	$93
4004	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Feb-21	P	5,400	$16
4005	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Apr-21	P	13,747	$40
4006	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Jun-21	P	709	$2
4007	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Aug-21	P	51,427	$149
4008	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Sep-21	P	190,394	$552
4009				**615003-FT1EPNG Total**				7,868,952	$73,713
4010	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Oct-20	C	2,250	$22
4011	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Oct-20	P	8,900	$83
4012	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Nov-20	C	10,000	$96
4013	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Nov-20	P	40,540	$377
4014	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Dec-20	C	39,088	$375
4015	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Dec-20	P	476,007	$4,427
4016	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jan-21	C	66,500	$638
4017	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Feb-21	C	38,663	$363
4018	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Feb-21	P	249,964	$2,325
4019	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Mar-21	C	55,700	$535
4020	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Mar-21	P	762,680	$7,093
4021	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Apr-21	C	5,333	$51
4022	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Apr-21	P	259,492	$2,413
4023	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	May-21	C	47,500	$456
4024	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	May-21	P	692,814	$6,443
4025	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jun-21	C	10,000	$96
4026	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jun-21	P	286,496	$2,664
4027	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jul-21	C	89,569	$860
4028	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jul-21	P	63,437	$590
4029	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Aug-21	C	46,464	$446
4030	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Aug-21	P	35,300	$328
4031	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Sep-21	C	22,264	$214
4032	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	C	12,062	$116
4033	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	P	2,251,688	$21,616
4034	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	S	130,739	$1,255
4035	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Nov-20	P	1,250,115	$12,001
4036	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Dec-20	C	15,210	$146
4037	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Dec-20	P	830,252	$7,971
4038	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jan-21	P	1,333,220	$12,799
4039	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Feb-21	C	116,053	$1,114
4040	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Feb-21	P	708,472	$6,801
4041	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Mar-21	P	592,712	$5,690
4042	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Apr-21	C	27,961	$268
4043	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Apr-21	P	1,906,687	$18,304
4044	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	C	5,000	$48
4045	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	P	1,350,767	$12,967
4046	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	C	24,697	$237
4047	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	P	1,414,877	$13,583

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4048	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jul-21	P	1,264,521	$12,139
4049	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Aug-21	P	1,549,972	$14,880
4050	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	P	1,969,087	$18,904
4051	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	S	4,235	$41
4052	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	Dec-20	C	14,629	$140
4053	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	Dec-20	P	5,000	$40
4054	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	May-21	P	30,000	$237
4055	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	Aug-21	C	2,700	$26
4056	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Jan-21	C	6,000	$58
4057	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Feb-21	C	5,259	$40
4058	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Feb-21	P	37,000	$285
4059	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Mar-21	C	211	$2
4060	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Apr-21	C	12,126	$116
4061	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Apr-21	P	1,731	$13
4062	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Oct-20	P	126	$0
4063	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Nov-20	P	797	$2
4064	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Feb-21	P	12,067	$35
4065	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Apr-21	P	4,955	$14
4066	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	May-21	P	49,205	$143
4067	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Jun-21	P	23,875	$69
4068	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Jul-21	P	4,999	$15
4069	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Aug-21	P	8,732	$25
4070	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Sep-21	P	33,879	$98
4071				**615006-FT1EPNG Total**				20,320,579	$193,135
4072	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Apr-21	P	13,572	$126
4073	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Jun-21	P	34,000	$316
4074	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Oct-20	P	70,489	$677
4075	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Apr-21	P	67,832	$651
4076	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Jun-21	P	26,291	$252
4077	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Sep-21	P	4,702	$45
4078	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Oct-20	P	524,794	$4,041
4079	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Apr-21	C	6,294	$60
4080	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Apr-21	P	658,341	$5,069
4081	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	May-21	P	769,714	$5,927
4082	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Jun-21	P	446,006	$3,434
4083	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Jul-21	P	523,015	$4,027
4084	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Aug-21	P	773,085	$5,953
4085	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Sep-21	P	744,609	$5,733
4086	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Apr-21	P	2,906	$8
4087	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Jun-21	P	482	$1
4088	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Jul-21	P	3,031	$9
4089				**615013-FT1EPNG Total**				4,669,163	$36,332
4090	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Nov-20	C	75,844	$728
4091	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Nov-20	P	106,728	$993
4092	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Dec-20	C	83,523	$802
4093	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Dec-20	P	59,849	$557

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4094	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Feb-21	C	15,000	$144
4095	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Feb-21	P	28,329	$263
4096	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Mar-21	C	130,000	$1,248
4097	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Mar-21	P	25,000	$233
4098	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jun-21	C	6,000	$58
4099	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jul-21	C	13,406	$129
4100	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Aug-21	C	11,870	$114
4101	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Sep-21	C	3,403	$33
4102	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Nov-20	P	169,912	$1,631
4103	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Dec-20	P	100,323	$963
4104	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Feb-21	C	5,000	$48
4105	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Feb-21	P	33,056	$317
4106	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Mar-21	P	111,095	$1,067
4107	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	May-21	C	100	$1
4108	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	May-21	P	27,496	$264
4109	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jun-21	C	4,996	$48
4110	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jul-21	P	602	$6
4111	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Aug-21	P	22,284	$214
4112	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Sep-21	C	2,937	$28
4113	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Sep-21	P	3,600	$35
4114	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	NM	May-21	P	1,000	$8
4115	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	NM	Sep-21	P	6,993	$55
4116	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Dec-20	C	6,389	$61
4117	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Feb-21	P	46,681	$359
4118	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Apr-21	P	2,767	$21
4119	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	May-21	C	17,337	$166
4120	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	May-21	P	4,500	$42
4121	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Jun-21	P	244	$2
4122	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Apr-21	P	32,265	$94
4123	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	May-21	P	92,863	$269
4124	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Jun-21	P	87,725	$254
4125	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Aug-21	P	3,091	$9
4126	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Sep-21	P	69,767	$202
4127				**615490-FT1EPNG Total**				1,411,975	$11,465
4128	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Oct-20	P	84,138	$808
4129	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Nov-20	P	85,003	$816
4130	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Dec-20	P	28,177	$270
4131	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Dec-20	S	55,408	$532
4132	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jan-21	P	88,628	$851
4133	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-21	C	1,762	$17
4134	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-21	P	56,408	$541
4135	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-21	S	2,869	$28
4136	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Mar-21	P	89,145	$856
4137	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Apr-21	P	85,031	$816
4138	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	May-21	P	87,606	$841
4139	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jun-21	P	84,657	$813

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4140	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jul-21	P	88,487	$849
4141	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Aug-21	P	80,114	$769
4142	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Sep-21	P	47,629	$457
4143	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	TX	Oct-20	P	112	$1
4144	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Oct-20	P	223	$1
4145	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Apr-21	P	501	$1
4146	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Jun-21	P	958	$3
4147	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Aug-21	P	4,801	$14
4148	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Sep-21	P	15,907	$46
4149				**615534-FT1EPNG Total**				987,564	$9,330
4150	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Nov-20	C	28,413	$273
4151	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Nov-20	P	16,000	$149
4152	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Dec-20	C	128,666	$1,235
4153	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Dec-20	P	119,148	$1,108
4154	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jan-21	C	30,000	$288
4155	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jan-21	P	37,500	$349
4156	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Feb-21	C	72,000	$691
4157	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Feb-21	P	4,577	$43
4158	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Mar-21	C	18,000	$173
4159	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Mar-21	P	8,701	$81
4160	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	May-21	C	12,770	$123
4161	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jun-21	C	15,245	$146
4162	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jul-21	C	54,824	$526
4163	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Aug-21	C	88,615	$851
4164	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Sep-21	C	29,703	$285
4165	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Nov-20	P	31,861	$306
4166	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Dec-20	P	127,877	$1,228
4167	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Feb-21	C	2,538	$24
4168	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Feb-21	P	40,814	$392
4169	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Mar-21	P	160,913	$1,545
4170	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Apr-21	P	12,429	$119
4171	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	May-21	P	9,790	$94
4172	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jun-21	P	22,118	$212
4173	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Aug-21	P	548	$5
4174	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	NM	Dec-20	P	2,500	$20
4175	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Feb-21	C	30,588	$236
4176	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Feb-21	P	5,259	$40
4177	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Apr-21	P	21,458	$173
4178	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	May-21	P	2,811	$22
4179	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Jun-21	P	15,089	$116
4180	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Apr-21	P	79,595	$231
4181	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	May-21	P	68,573	$199
4182	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Jun-21	P	150,261	$436
4183	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Jul-21	P	69,704	$202
4184	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Aug-21	P	14,899	$43
4185	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Sep-21	P	216,819	$629

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4186				**615536-FT1EPNG Total**				1,750,606	$12,592
4187	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Apr-21	P	131,693	$1,264
4188	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	May-21	P	135,844	$1,304
4189	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jun-21	P	130,879	$1,257
4190	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jul-21	P	131,421	$1,262
4191	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Aug-21	P	133,970	$1,286
4192	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Sep-21	P	126,402	$1,214
4193	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	TX	Sep-21	S	23,726	$183
4194	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Jun-21	P	713	$2
4195	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Jul-21	P	341	$1
4196	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Sep-21	P	3,356	$10
4197				**615905-FT1EPNG Total**				818,345	$7,782
4198	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	May-21	P	201,927	$1,878
4199	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jun-21	P	153,245	$1,425
4200	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jul-21	P	97,034	$902
4201	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Aug-21	P	22,275	$207
4202	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Sep-21	P	230,307	$2,142
4203	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	May-21	P	7,005	$67
4204	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Jun-21	P	10,000	$96
4205	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Jul-21	P	1,157	$11
4206	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Aug-21	P	1,026	$10
4207	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	May-21	P	749,983	$5,775
4208	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Jun-21	P	947,175	$7,293
4209	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Jul-21	P	976,906	$7,522
4210	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Aug-21	P	731,185	$5,630
4211	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Sep-21	P	689,353	$5,308
4212	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	May-21	P	23,684	$69
4213	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Jun-21	P	7,093	$21
4214	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Jul-21	P	5,959	$17
4215	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Aug-21	P	17,149	$50
4216	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Sep-21	P	50,770	$147
4217				**616421-FT1EPNG Total**				4,923,233	$38,571
4218	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	May-21	P	27,281	$254
4219	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Jun-21	P	37,214	$346
4220	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Jul-21	P	58,394	$543
4221	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Aug-21	P	28,245	$263
4222	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Sep-21	P	46,104	$429
4223	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	May-21	P	25,412	$244
4224	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	May-21	S	251,078	$2,410
4225	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jun-21	P	2,349	$23
4226	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jun-21	S	235,943	$2,265
4227	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jul-21	P	1,161	$11
4228	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jul-21	S	256,301	$2,461
4229	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Aug-21	S	258,203	$2,479
4230	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Sep-21	S	244,597	$2,348
4231	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	TX	Aug-21	S	1,000	$8

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4232	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	TX	Sep-21	S	986	$8
4233	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	May-21	P	2,259	$7
4234	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Jun-21	P	2,007	$6
4235	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Aug-21	P	2,337	$7
4236	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Sep-21	P	1,592	$5
4237				**616422-FT1EPNG Total**				1,482,463	$14,114
4238	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	May-21	P	282,876	$2,631
4239	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jun-21	P	430,673	$4,005
4240	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jul-21	P	460,246	$4,280
4241	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Aug-21	P	111,675	$1,039
4242	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Sep-21	P	363,619	$3,382
4243	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	May-21	P	69,996	$672
4244	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jun-21	C	4,996	$48
4245	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jun-21	P	25,589	$246
4246	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jul-21	P	6,570	$63
4247	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Aug-21	P	5,796	$56
4248	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Sep-21	P	4,895	$47
4249	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Jul-21	P	7,903	$62
4250	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Aug-21	P	4,531	$36
4251	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	May-21	P	4,300	$40
4252	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Jun-21	P	28,748	$221
4253	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Aug-21	P	7,533	$58
4254	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	May-21	P	15,171	$44
4255	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Jun-21	P	31,145	$90
4256	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Jul-21	P	47,035	$136
4257	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Aug-21	P	134,363	$390
4258	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Sep-21	P	53,125	$154
4259				**616423-FT1EPNG Total**				2,100,785	$17,700
4260	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Oct-20	C	1,146	$11
4261	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Oct-20	S	100	$1
4262	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Nov-20	A	27	$0
4263	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Dec-20	S	278	$3
4264	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Jun-21	S	113	$1
4265	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	AZ	Jul-21	C	98	$1
4266	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Oct-20	A	7,087	$68
4267	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Oct-20	P	1,801	$17
4268	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Nov-20	A	11,416	$110
4269	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Dec-20	A	8,127	$78
4270	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Dec-20	S	64	$1
4271	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jan-21	A	3,022	$29
4272	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jan-21	P	10,870	$104
4273	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Feb-21	P	14,528	$139
4274	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Mar-21	A	2,944	$28
4275	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Mar-21	P	1,580	$15
4276	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	May-21	A	5,636	$54
4277	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jun-21	A	2,100	$20

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4278	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jun-21	S	1,351	$13
4279	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Aug-21	S	7,497	$72
4280	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Sep-21	P	8	$0
4281	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Sep-21	S	999	$10
4282	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	NM	Dec-20	A	70	$1
4283	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	NM	Jan-21	A	100	$1
4284	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	NM	Feb-21	P	499	$4
4285	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	NM	Sep-21	P	2,562	$20
4286	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Oct-20	A	1,939	$15
4287	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Nov-20	A	2,101	$16
4288	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Dec-20	A	4,532	$35
4289	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Dec-20	S	588	$5
4290	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Jan-21	S	98	$1
4291	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Mar-21	A	431	$3
4292	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Mar-21	S	2,356	$18
4293	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	May-21	A	1,887	$15
4294	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Jun-21	A	148	$1
4295	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Jul-21	S	64	$0
4296	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Aug-21	S	721	$6
4297	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Sep-21	A	104	$1
4298	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	TX	Sep-21	S	631	$5
4299	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Oct-20	P	4,684	$14
4300	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Nov-20	A	5,524	$16
4301	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Nov-20	P	588	$2
4302	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Dec-20	A	249	$1
4303	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Dec-20	P	750	$2
4304	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Jan-21	A	1,200	$3
4305	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Feb-21	A	5,250	$15
4306	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Feb-21	P	303	$1
4307	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	WB	Sep-21	A	434	$1
4308				**612158-FT1EPNG Total**				118,605	$976
4309	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	C	418	$4
4310	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	P	600	$6
4311	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	S	291	$3
4312	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	C	391	$4
4313	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	P	2,526	$23
4314	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	S	47	$0
4315	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	C	12,727	$118
4316	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	P	5,538	$52
4317	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	S	2,992	$28
4318	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	C	617	$6
4319	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	P	43	$0
4320	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Mar-21	P	2,966	$28
4321	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	P	3,150	$29
4322	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	S	115	$1
4323	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jun-21	P	1,342	$12

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4324	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jul-21	P	421	$4
4325	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jul-21	S	200	$2
4326	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Aug-21	P	1	$0
4327	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Sep-21	P	1	$0
4328	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	C	1,365	$13
4329	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	P	4,451	$43
4330	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Nov-20	P	363	$3
4331	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	P	15,812	$152
4332	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jan-21	P	12,786	$123
4333	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Feb-21	P	6,381	$61
4334	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	A	1,500	$14
4335	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	P	2,253	$22
4336	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Apr-21	A	5,812	$56
4337	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	May-21	P	16,385	$157
4338	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	C	735	$7
4339	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	P	11,073	$106
4340	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	S	407	$4
4341	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jul-21	P	17,212	$165
4342	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	P	526	$5
4343	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	S	11	$0
4344	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	A	349	$3
4345	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	P	761	$7
4346	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jan-21	P	23	$0
4347	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Feb-21	P	844	$7
4348	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jun-21	P	100	$1
4349	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jul-21	P	129	$1
4350	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Oct-20	A	3	$0
4351	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Nov-20	A	211	$2
4352	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Nov-20	P	2,510	$19
4353	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Dec-20	P	397	$3
4354	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jan-21	P	2,740	$21
4355	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	A	100	$1
4356	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	C	12,013	$92
4357	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	P	228	$2
4358	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	May-21	A	53	$0
4359	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jul-21	A	22,600	$174
4360	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jul-21	P	41	$0
4361	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Aug-21	S	78	$1
4362	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Sep-21	A	97	$1
4363	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Oct-20	P	203,122	$589
4364	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Oct-20	S	4,950	$14
4365	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Nov-20	A	257,888	$748
4366	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Nov-20	P	55,865	$162
4367	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Dec-20	A	14,654	$43
4368	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Dec-20	P	120,566	$350
4369	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Dec-20	S	87,295	$253

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4370	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jan-21	A	33,885	$98
4371	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jan-21	P	20,656	$60
4372	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jan-21	S	3,100	$9
4373	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Feb-21	A	63,564	$184
4374	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Feb-21	P	43,596	$126
4375	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Mar-21	A	2,293	$7
4376	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Mar-21	P	36,104	$105
4377	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Apr-21	P	17,846	$52
4378	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	May-21	P	3,658	$11
4379	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jun-21	P	17,752	$52
4380	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jun-21	S	89,847	$261
4381	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jul-21	P	10,535	$31
4382	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Jul-21	S	25,541	$74
4383	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Aug-21	P	53,148	$154
4384	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Aug-21	S	119,091	$345
4385	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Sep-21	P	33,692	$98
4386	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Sep-21	S	2,000	$6
4387				**614121-FT1EPNG Total**				1,495,383	$5,417
4388	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	AZ	Oct-20	P	67,685	$630
4389	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	AZ	Nov-20	P	16,614	$155
4390	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	AZ	Dec-20	P	470	$4
4391	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Oct-20	C	30,969	$297
4392	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Oct-20	P	488,673	$4,691
4393	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Nov-20	C	29,867	$287
4394	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Nov-20	P	509,444	$4,891
4395	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Dec-20	P	70,791	$680
4396	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	NM	Oct-20	P	24,074	$190
4397	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	NM	Nov-20	P	19,895	$157
4398	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	NM	Dec-20	P	3,140	$25
4399	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	WB	Oct-20	P	31,293	$91
4400	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	WB	Nov-20	P	31,800	$92
4401	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	WB	Dec-20	P	2,500	$7
4402				**610722-FT1EPNG Total**				1,327,215	$12,196
4403	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Oct-20	S	2,500	$23
4404	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Dec-20	P	16,314	$152
4405	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Dec-20	S	(1,581)	($15)
4406	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Feb-21	S	535	$5
4407	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Oct-20	S	591,111	$5,675
4408	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	S	684,645	$6,573
4409	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	C	60,260	$578
4410	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	S	172,400	$1,655
4411	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	C	17,580	$169
4412	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	S	321,951	$3,091
4413	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	P	11,626	$112
4414	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	S	205,398	$1,972
4415	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Mar-21	S	419,953	$4,032

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4416	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	TX	Feb-21	A	9,856	$76
4417	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	TX	Feb-21	P	222	$2
4418	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Oct-20	P	390,779	$1,133
4419	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Oct-20	S	4,055	$12
4420	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Nov-20	P	753,488	$2,185
4421	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Nov-20	S	2,946	$9
4422	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Dec-20	P	775,000	$2,248
4423	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Dec-20	S	12,558	$37
4424	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Jan-21	P	775,000	$2,248
4425	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Jan-21	S	8,902	$26
4426	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Feb-21	P	290,336	$842
4427	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Feb-21	S	71,347	$207
4428	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Mar-21	P	136,495	$396
4429	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	WB	Mar-21	S	115	$0
4430				**612557-FT1EPNG Total**				5,733,791	$33,439
4431	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Oct-20	P	366,285	$1,062
4432	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Nov-20	P	263,038	$763
4433	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Dec-20	P	186,000	$539
4434	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Jan-21	P	186,000	$539
4435	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Feb-21	P	131,979	$383
4436	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Mar-21	P	274,000	$795
4437	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Apr-21	P	359,755	$1,043
4438	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	May-21	P	453,476	$1,315
4439	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Jun-21	P	494,244	$1,433
4440	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Jul-21	P	555,732	$1,612
4441	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Aug-21	P	555,287	$1,610
4442	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Sep-21	P	445,945	$1,293
4443				**614236-FT1EPNG Total**				4,271,741	$12,388
4444	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Oct-20	P	238,106	$691
4445	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Nov-20	P	324,799	$942
4446	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Dec-20	P	465,000	$1,349
4447	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Jan-21	P	465,000	$1,349
4448	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Feb-21	P	578,798	$1,679
4449	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Mar-21	P	959,443	$2,782
4450	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Apr-21	P	838,507	$2,432
4451	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	May-21	P	770,549	$2,235
4452	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Jun-21	P	613,735	$1,780
4453	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Jul-21	P	682,000	$1,978
4454	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Aug-21	P	668,718	$1,939
4455	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Sep-21	P	538,885	$1,563
4456				**614922-FT1EPNG Total**				7,143,540	$20,716
4457	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jan-21	P	1,063	$10
4458	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Feb-21	P	1,020	$10
4459	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Feb-21	S	1,000	$9
4460	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	P	87,395	$813
4461	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	P	92,971	$865

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4462	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	P	46,670	$434
4463	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	P	85,868	$799
4464	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	P	91,241	$849
4465	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	P	43,168	$402
4466	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	P	532	$5
4467	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-21	P	604,166	$5,800
4468	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Feb-21	P	289,391	$2,778
4469	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Mar-21	P	498,299	$4,784
4470	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Apr-21	P	464,323	$4,457
4471	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Apr-21	S	3,329	$32
4472	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	May-21	P	515,494	$4,949
4473	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jun-21	P	368,952	$3,542
4474	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jul-21	P	405,283	$3,891
4475	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Aug-21	P	386,642	$3,712
4476	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Aug-21	S	130,087	$1,249
4477	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Sep-21	P	516,268	$4,956
4478	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Sep-21	S	34,253	$329
4479	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jan-21	P	9,608	$76
4480	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Feb-21	P	14,662	$116
4481	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Mar-21	P	9,166	$72
4482	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Apr-21	P	12,843	$101
4483	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	May-21	P	2,231	$18
4484	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	May-21	S	12,344	$98
4485	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jun-21	P	58,479	$462
4486	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	P	8,599	$68
4487	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	S	5,913	$47
4488	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Aug-21	P	18,205	$144
4489	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Sep-21	P	5,566	$44
4490	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	May-21	P	81,144	$763
4491	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jun-21	P	99,886	$939
4492	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jul-21	P	98,616	$927
4493	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Aug-21	P	60,944	$573
4494	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Sep-21	P	75,422	$709
4495	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	May-21	S	31,470	$91
4496	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Jun-21	S	34,266	$99
4497	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Jul-21	P	23,805	$69
4498	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Jul-21	S	7,802	$23
4499	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Aug-21	S	412	$1
4500	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Sep-21	P	1,311	$4
4501				**615861-FT1EPNG Total**				5,340,109	$50,115
4502	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Oct-20	S	11,904	$111
4503	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Dec-20	S	20,000	$186
4504	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	May-21	P	124,760	$1,160
4505	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	May-21	S	55,300	$514
4506	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Jun-21	P	44,923	$418
4507	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Jun-21	S	62,500	$581

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4508	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Jul-21	S	31,600	$294
4509	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Aug-21	S	20,000	$186
4510	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-20	A	529,129	$5,080
4511	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-20	P	2,583,488	$24,802
4512	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-20	S	5,155,759	$49,495
4513	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Nov-20	A	561,376	$5,389
4514	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Nov-20	P	2,047,041	$19,652
4515	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Nov-20	S	5,829,294	$55,961
4516	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Dec-20	A	606,298	$5,821
4517	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Dec-20	P	2,608,774	$25,044
4518	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Dec-20	S	5,911,529	$56,751
4519	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jan-21	A	598,657	$5,747
4520	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jan-21	P	2,067,972	$19,853
4521	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jan-21	S	5,437,623	$52,201
4522	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	A	458,135	$4,398
4523	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	C	387,505	$3,720
4524	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	P	1,873,964	$17,990
4525	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	S	5,267,241	$50,566
4526	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Mar-21	A	606,980	$5,827
4527	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Mar-21	P	2,633,853	$25,285
4528	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Mar-21	S	5,949,272	$57,113
4529	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	A	587,400	$5,639
4530	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	P	3,122,590	$29,977
4531	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	S	5,221,426	$50,125
4532	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	A	597,463	$5,736
4533	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	P	2,873,381	$27,585
4534	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	S	5,107,300	$49,030
4535	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	A	584,300	$5,609
4536	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	P	2,942,764	$28,251
4537	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	S	5,111,253	$49,068
4538	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	A	603,504	$5,794
4539	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	P	3,040,858	$29,192
4540	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	S	5,417,362	$52,007
4541	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	A	606,980	$5,827
4542	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	P	2,867,926	$27,532
4543	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	S	5,439,446	$52,219
4544	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	A	580,913	$5,577
4545	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	P	2,149,878	$20,639
4546	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	S	5,264,397	$50,538
4547	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	May-21	P	420	$3
4548	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	Aug-21	S	3,600	$28
4549	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	Sep-21	S	20,000	$158
4550	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	May-21	P	10,000	$29
4551	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	Aug-21	P	38,150	$111
4552	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	Sep-21	P	115,136	$334
4553				**611367-FT1EPNG Total**				103,791,324	$995,152

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4554	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	P	279,927	$2,687
4555	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	S	1,541,459	$14,798
4556	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Nov-20	P	173,488	$1,665
4557	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Nov-20	S	4,481,384	$43,021
4558	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Dec-20	P	288,647	$2,771
4559	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Dec-20	S	3,218,356	$30,896
4560	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-21	C	29,976	$288
4561	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-21	P	239,996	$2,304
4562	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-21	S	3,767,043	$36,164
4563	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	A	24,475	$235
4564	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	C	338,453	$3,249
4565	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	P	135,782	$1,304
4566	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	S	2,053,016	$19,709
4567	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Mar-21	P	310,000	$2,976
4568	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Mar-21	S	3,328,219	$31,951
4569	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Apr-21	P	298,890	$2,869
4570	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Apr-21	S	2,282,720	$21,914
4571	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	May-21	P	294,168	$2,824
4572	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	May-21	S	696,091	$6,683
4573	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jun-21	P	216,468	$2,078
4574	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jun-21	S	598,008	$5,741
4575	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jul-21	P	187,739	$1,802
4576	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jul-21	S	701,961	$6,739
4577	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Oct-20	P	1,617	$13
4578	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Oct-20	S	110,109	$870
4579	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Nov-20	S	40,000	$316
4580	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Dec-20	S	592,524	$4,681
4581	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Jan-21	S	626,470	$4,949
4582	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Feb-21	S	662,308	$5,232
4583	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Mar-21	S	626,448	$4,949
4584	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Aug-21	S	916,391	$7,239
4585	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Sep-21	S	727,486	$5,747
4586	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TX	Nov-20	S	71,000	$547
4587	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	WB	Feb-21	S	4,000	$12
4588	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	WB	Sep-21	P	6,893	$20
4589				**611368-FT1EPNG Total**				29,871,512	$279,243
4590	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Oct-20	S	55,325	$531
4591	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Nov-20	S	105,385	$1,012
4592	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Dec-20	S	109,895	$1,055
4593	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jan-21	S	109,895	$1,055
4594	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Feb-21	S	92,115	$884
4595	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Mar-21	S	109,895	$1,055
4596	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Apr-21	S	53,760	$516
4597	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	May-21	S	55,377	$532
4598	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jun-21	S	53,760	$516
4599	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jul-21	S	54,880	$527

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4600	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Aug-21	S	55,552	$533
4601	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Sep-21	S	53,560	$514
4602				**611474-FT1EPNG Total**				909,399	$8,729
4603	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Nov-20	S	322,710	$3,034
4604	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Dec-20	S	333,467	$3,135
4605	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Jan-21	S	333,839	$3,138
4606	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Feb-21	S	301,532	$2,834
4607	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	NV	Mar-21	S	333,514	$3,135
4608				**FT3EL000-FT1EPNG Total**				1,625,062	$15,276
4609	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	Nov-20	P	440	$4
4610	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	Mar-21	P	1,793	$17
4611				**610182-FT1EPNG Total**				2,233	$21
4612	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Oct-20	P	122,605	$1,140
4613	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Nov-20	P	148,269	$1,379
4614	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Dec-20	P	170,540	$1,586
4615	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jan-21	P	142,640	$1,326
4616	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Feb-21	P	212,079	$1,972
4617	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Mar-21	P	243,457	$2,264
4618	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Apr-21	P	289,792	$2,695
4619	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	May-21	P	226,865	$2,110
4620	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jun-21	P	215,280	$2,002
4621	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jul-21	P	191,419	$1,780
4622	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Aug-21	P	140,677	$1,308
4623	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Sep-21	P	190,906	$1,775
4624				**610188-FT1EPNG Total**				2,294,529	$21,339
4625	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Nov-20	P	26,880	$250
4626	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Dec-20	P	153,221	$1,425
4627	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Dec-20	S	24,200	$225
4628	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Feb-21	P	131,145	$1,220
4629	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Mar-21	P	134,517	$1,251
4630				**613297-FT1EPNG Total**				469,963	$4,371
4631	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Nov-20	S	38,589	$359
4632	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Dec-20	S	24,464	$228
4633	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Jan-21	S	126,862	$1,180
4634	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Feb-21	S	86,477	$804
4635	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Mar-21	S	61,209	$569
4636				**613810-FT1EPNG Total**				337,601	$3,140
4637	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Oct-20	P	838,501	$7,798
4638	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Nov-20	P	491,562	$4,572
4639	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Dec-20	P	973,568	$9,054
4640	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jan-21	P	1,069,985	$9,951
4641	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Feb-21	P	474,341	$4,411
4642	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Mar-21	P	844,481	$7,854
4643	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Apr-21	P	1,028,900	$9,569
4644	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	May-21	P	1,008,977	$9,384
4645	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jun-21	P	977,831	$9,094

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4646	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jul-21	P	500,162	$4,651
4647	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Aug-21	P	687,802	$6,396
4648	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Sep-21	P	443,840	$4,128
4649				**613811-FT1EPNG Total**				9,339,950	$86,862
4650	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Oct-20	P	314,061	$2,921
4651	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Nov-20	P	352,899	$3,282
4652	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Dec-20	P	296,073	$2,753
4653	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Dec-20	S	6,954	$65
4654	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jan-21	P	391,222	$3,638
4655	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jan-21	S	99,568	$926
4656	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Feb-21	P	220,314	$2,049
4657	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Feb-21	S	48,686	$453
4658	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Mar-21	P	433,998	$4,036
4659	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Apr-21	P	372,209	$3,462
4660	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	May-21	P	299,921	$2,789
4661	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	May-21	S	87,069	$810
4662	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jun-21	P	158,354	$1,473
4663	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jun-21	S	233,635	$2,173
4664	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jul-21	P	247,217	$2,299
4665	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jul-21	S	63,052	$586
4666	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Aug-21	P	187,616	$1,745
4667	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Aug-21	S	114,467	$1,064
4668	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Sep-21	P	74,251	$690
4669	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Sep-21	S	176,980	$1,646
4670				**613819-FT1EPNG Total**				4,178,546	$38,860
4671	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	Feb-21	P	37,689	$351
4672	FT1	LTF	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	AZ	Feb-21	S	154,733	$1,439
4673				**613820-FT1EPNG Total**				192,422	$1,790
4674	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Nov-20	P	146,722	$1,365
4675	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Nov-20	S	4,915	$46
4676	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Dec-20	P	362,251	$3,369
4677	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Dec-20	S	8,664	$81
4678	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Jan-21	P	192,671	$1,792
4679	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Jan-21	S	5,336	$50
4680	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Feb-21	P	272,488	$2,534
4681	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Feb-21	S	5,806	$54
4682	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Mar-21	P	340,450	$3,166
4683	FT1	LTF	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	AZ	Mar-21	S	3,872	$36
4684				**613821-FT1EPNG Total**				1,343,175	$12,491
4685	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Oct-20	P	1,339,044	$12,453
4686	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Oct-20	S	232,978	$2,167
4687	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Nov-20	P	597,095	$5,553
4688	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Nov-20	S	10,489	$98
4689	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Dec-20	P	2,507,932	$23,324
4690	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Dec-20	S	169,193	$1,574
4691	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-21	P	3,913,138	$36,392

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4692	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-21	S	191,514	$1,781
4693	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Feb-21	P	2,162,744	$20,113
4694	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Feb-21	S	61,802	$575
4695	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Mar-21	P	1,166,044	$10,844
4696	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Mar-21	S	98,046	$912
4697	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Apr-21	P	489,486	$4,552
4698	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Apr-21	S	162,872	$1,515
4699	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	May-21	P	872,468	$8,114
4700	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	May-21	S	304,854	$2,835
4701	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jun-21	P	829,407	$7,714
4702	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jun-21	S	133,145	$1,238
4703	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jul-21	P	1,137,486	$10,579
4704	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jul-21	S	248,459	$2,310
4705	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Aug-21	P	915,126	$8,511
4706	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Aug-21	S	342,715	$3,187
4707	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Sep-21	P	681,063	$6,334
4708	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Sep-21	S	780,450	$7,258
4709				**FT28M000-FTAEPNG Total**				19,347,550	$179,931
4710	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Oct-20	P	30,397	$283
4711	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Nov-20	P	54,369	$506
4712	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Dec-20	P	71,438	$664
4713	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jan-21	P	112,123	$1,043
4714	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Mar-21	P	152,899	$1,422
4715	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Apr-21	P	110,942	$1,032
4716	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	May-21	P	12,102	$113
4717	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jun-21	P	13,899	$129
4718	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jul-21	P	8,731	$81
4719	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Sep-21	P	31,008	$288
4720				**FT3HR000-FT1EPNG Total**				597,908	$5,561
4721	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Oct-20	A	779,576	$2,261
4722	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Nov-20	A	755,897	$2,192
4723	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Dec-20	A	788,519	$2,287
4724	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Jan-21	A	788,472	$2,287
4725	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Feb-21	A	722,704	$2,096
4726	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Mar-21	A	774,504	$2,246
4727	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Apr-21	A	558,209	$1,619
4728	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	May-21	A	652,904	$1,893
4729	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Jun-21	A	756,303	$2,193
4730	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Jul-21	A	794,255	$2,303
4731	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Aug-21	A	773,517	$2,243
4732	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Sep-21	A	707,722	$2,052
4733				**611850-FT1EPNG Total**				8,852,582	$25,673
4734	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Nov-20	A	6,769	$53
4735	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Dec-20	A	7,965	$63
4736	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Dec-20	P	14	$0
4737	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	A	7,467	$59

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4738	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	C	19,580	$155
4739	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	S	124,138	$981
4740	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Mar-21	A	3,933	$31
4741	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Apr-21	A	9,956	$79
4742	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Jun-21	A	4,978	$39
4743	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	A	95,139	$733
4744	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	P	7,144	$55
4745	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	A	18,092	$139
4746	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	P	(17,875)	($138)
4747	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Dec-20	A	9,922	$76
4748	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Dec-20	P	15,034	$116
4749	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jan-21	P	28,778	$222
4750	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	A	170,782	$1,315
4751	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	P	15,112	$116
4752	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	S	2,019	$16
4753	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Mar-21	P	20,584	$159
4754	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Apr-21	A	10,255	$79
4755	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Apr-21	P	28,774	$222
4756	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	A	4,978	$38
4757	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	P	38,956	$300
4758	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jun-21	A	13,889	$107
4759	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jun-21	P	73,369	$565
4760	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jul-21	P	23,449	$181
4761	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Aug-21	P	(8,217)	($63)
4762	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	A	9,956	$77
4763	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	P	(9,484)	($73)
4764	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Oct-20	A	389,052	$1,128
4765	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Oct-20	P	2,450,293	$7,106
4766	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Nov-20	A	268,997	$780
4767	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Nov-20	P	1,253,328	$3,635
4768	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Dec-20	A	310,333	$900
4769	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Dec-20	P	1,216,744	$3,529
4770	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jan-21	A	255,402	$741
4771	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jan-21	P	1,083,169	$3,141
4772	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Feb-21	A	602,463	$1,747
4773	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Feb-21	P	1,138,846	$3,345
4774	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Mar-21	A	211,684	$614
4775	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Mar-21	P	798,438	$2,315
4776	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Apr-21	A	53,129	$154
4777	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Apr-21	P	873,031	$2,532
4778	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	May-21	A	116,935	$339
4779	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	May-21	P	927,103	$2,688
4780	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jun-21	A	134,600	$390
4781	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jun-21	P	1,116,028	$3,236
4782	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jul-21	A	458,195	$1,329
4783	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jul-21	P	1,220,459	$3,539

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4784	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Aug-21	A	192,660	$559
4785	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Aug-21	P	1,236,148	$3,585
4786	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Sep-21	A	188,163	$546
4787	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Sep-21	P	670,870	$1,945
4788				**FT2RM000-FT1EPNG Total**				17,901,526	$55,523
4789	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	C	737	$7
4790	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	S	22,686	$211
4791	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	C	66	$1
4792	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	S	6,379	$61
4793				**616716-FTAEPNG Total**				29,868	$280
4794	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	P	1,237,777	$3,590
4795	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-20	P	1,042,082	$3,022
4796	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	P	1,711,841	$4,964
4797	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	P	1,982,977	$5,751
4798	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-21	P	490,498	$1,422
4799	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-21	P	77,800	$226
4800	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	P	530,150	$1,537
4801	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	P	779,460	$2,260
4802	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	P	1,239,842	$3,596
4803	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	P	1,723,339	$4,998
4804	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	P	1,755,095	$5,090
4805	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	P	1,304,391	$3,783
4806				**611666-FT1EPNG Total**				13,875,252	$40,238
4807	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	NM	Oct-20	P	18,469	$146
4808	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	TX	Oct-20	A	24,777	$191
4809	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Oct-20	P	801,602	$2,325
4810	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Nov-20	P	878,915	$2,549
4811	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Dec-20	P	920,776	$2,670
4812	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jan-21	P	914,134	$2,651
4813	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Feb-21	P	560,505	$1,626
4814	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Mar-21	P	732,881	$2,125
4815	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Apr-21	P	892,711	$2,589
4816	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	May-21	P	926,509	$2,687
4817	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jun-21	P	863,868	$2,505
4818	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jul-21	P	924,898	$2,682
4819	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Aug-21	P	920,178	$2,669
4820	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Sep-21	P	890,675	$2,583
4821				**612203-FT1EPNG Total**				10,270,898	$29,998
4822	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Oct-20	P	4,663,431	$13,524
4823	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Nov-20	P	543,095	$1,575
4824	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Dec-20	P	170,738	$495
4825	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jan-21	P	344,733	$1,000
4826	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Feb-21	P	90,049	$261
4827	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Mar-21	P	151,806	$440
4828	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Apr-21	P	503,163	$1,459
4829	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	May-21	P	436,194	$1,265

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4830	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jun-21	P	303,226	$879
4831	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jul-21	P	286,225	$830
4832	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Aug-21	P	310,771	$901
4833	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Sep-21	P	309,659	$898
4834				**614485-FT1EPNG Total**				8,113,090	$23,528
4835	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Aug-21	P	968,378	$2,808
4836	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Sep-21	P	814,758	$2,363
4837				**616467-FT1EPNG Total**				1,783,136	$5,171
4838	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	May-21	P	63,236	$184
4839	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Jun-21	P	61,364	$178
4840	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Jul-21	P	63,290	$184
4841	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Aug-21	P	63,550	$184
4842	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Sep-21	P	61,500	$179
4843				**616394-FT1EPNG Total**				312,940	$908
4844	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	TX	Oct-20	P	46,208	$356
4845	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	TX	Feb-21	P	6,707	$52
4846	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Oct-20	P	75,233	$218
4847	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Nov-20	P	119,266	$346
4848	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Dec-20	P	120,642	$350
4849	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Jan-21	P	109,090	$316
4850	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Feb-21	P	68,985	$200
4851	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Mar-21	P	104,225	$302
4852	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Apr-21	P	112,863	$327
4853	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	May-21	P	57,403	$167
4854	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Jun-21	P	55,437	$161
4855	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Jul-21	P	58,751	$171
4856	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Aug-21	P	57,499	$167
4857	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Sep-21	P	56,753	$165
4858				**FT3GY000-FT1EPNG Total**				1,049,062	$3,297
4859	FT1	LTF	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	P	11,334	$105
4860	FT1	LTF	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	C	2,085	$20
4861	FT1	LTF	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	P	5,977	$57
4862				**616717-FTAEPNG Total**				19,396	$183
4863	FT1	LTF	TESORO REFINING & MARKETING COMPANY LLC	610724-FT1EPNG	CA	Oct-20	P	505,117	$4,849
4864	FT1	LTF	TESORO REFINING & MARKETING COMPANY LLC	610724-FT1EPNG	CA	Nov-20	P	289,672	$2,781
4865	FT1	LTF	TESORO REFINING & MARKETING COMPANY LLC	610724-FT1EPNG	CA	Dec-20	P	614,084	$5,895
4866	FT1	LTF	TESORO REFINING & MARKETING COMPANY LLC	610724-FT1EPNG	CA	Jan-21	P	560,000	$5,376
4867				**610724-FT1EPNG Total**				1,968,873	$18,901
4868	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Oct-20	S	4,021	$55
4869	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Dec-20	P	644,116	$8,889
4870	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Dec-20	S	1,417	$20
4871	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Jan-21	P	1,222,997	$16,877
4872	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Feb-21	P	641,231	$8,849
4873	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Feb-21	S	16,076	$222
4874	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Mar-21	S	22,534	$311
4875	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Jun-21	P	485	$7

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4876	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Jul-21	S	64	$1
4877	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	TX	Aug-21	S	255	$4
4878	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Oct-20	P	12,180	$39
4879	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Nov-20	P	18,420	$59
4880	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Dec-20	P	4,042	$13
4881	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Jan-21	P	50,051	$160
4882	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Feb-21	P	34,238	$110
4883	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Apr-21	P	13,893	$45
4884	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	May-21	P	9,171	$29
4885	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Jun-21	P	7,272	$23
4886	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Jul-21	P	6,855	$22
4887	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Aug-21	P	6,984	$22
4888	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	FT3CP000-FT1EPNG	WB	Sep-21	P	6,885	$22
4889				**FT3CP000-FT1EPNG Total**				2,723,187	$35,778
4890	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Apr-21	P	397,957	$3,701
4891	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	May-21	P	94,404	$878
4892	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Jun-21	P	50,000	$465
4893	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Jul-21	P	56,300	$524
4894	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Aug-21	P	53,700	$499
4895	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Apr-21	P	113,043	$1,085
4896	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	May-21	P	62,965	$604
4897	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	C	50	$0
4898	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	P	183,649	$1,763
4899	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	C	9,450	$91
4900	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	P	216,662	$2,080
4901	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	P	134,994	$1,296
4902	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Sep-21	P	5,913	$57
4903	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Apr-21	P	58,298	$169
4904	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	May-21	P	558,116	$1,619
4905	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Jun-21	P	337,814	$980
4906	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Jul-21	P	216,482	$628
4907	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Aug-21	P	234,534	$680
4908				**615815-FT1EPNG Total**				2,784,331	$17,119
4909	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Nov-20	P	42,999	$400
4910	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Dec-20	P	119,453	$1,111
4911	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Dec-20	S	1,956	$18
4912	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Jan-21	P	20,363	$189
4913	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Jan-21	S	9,007	$84
4914	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Feb-21	P	11,000	$102
4915	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Apr-21	P	29,268	$272
4916	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	May-21	C	1,705	$16
4917	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Jul-21	P	10,600	$99
4918	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Aug-21	S	21,500	$200
4919	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Nov-20	P	13,647	$131
4920	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Dec-20	P	74,610	$716
4921	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Dec-20	S	9,509	$91

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4922	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jan-21	P	160,948	$1,545
4923	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jan-21	S	7,074	$68
4924	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Feb-21	P	104,846	$1,007
4925	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Mar-21	P	149,291	$1,433
4926	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Apr-21	P	33,367	$320
4927	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	May-21	C	6,502	$62
4928	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	May-21	P	35,734	$343
4929	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jun-21	C	12,574	$121
4930	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jun-21	P	76,322	$733
4931	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jul-21	C	9,752	$94
4932	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jul-21	P	86,547	$831
4933	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Aug-21	S	23,529	$226
4934	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	NM	Dec-20	P	6,569	$52
4935	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	WB	May-21	P	5,000	$15
4936	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	WB	Jul-21	P	41,916	$122
4937	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	WB	Aug-21	P	1,000	$3
4938				**615816-FT1EPNG Total**				1,126,588	$10,403
4939	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Nov-20	P	184,787	$1,719
4940	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Dec-20	P	134,495	$1,251
4941	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Jan-21	P	78,357	$729
4942	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Feb-21	P	14,600	$136
4943	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Apr-21	P	50,333	$468
4944	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	May-21	P	2,264	$21
4945	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Jul-21	P	17,100	$159
4946	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Aug-21	P	26,800	$249
4947	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-20	P	137,674	$1,322
4948	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Dec-20	P	224,564	$2,156
4949	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-21	P	338,142	$3,246
4950	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-21	P	213,235	$2,047
4951	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Mar-21	P	299,189	$2,872
4952	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	C	57,605	$553
4953	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	P	135,137	$1,297
4954	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	C	20,046	$192
4955	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	P	43,078	$414
4956	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jun-21	P	136,517	$1,311
4957	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	C	15,793	$152
4958	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	P	146,214	$1,404
4959	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	C	807	$8
4960	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	P	86,186	$827
4961	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	C	2,500	$24
4962	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	P	2,392	$23
4963	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	NM	Dec-20	P	12,900	$102
4964	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	NM	Jan-21	P	600	$5
4965	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	WB	Jun-21	P	1,546	$4
4966	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	WB	Jul-21	P	66,251	$192
4967	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	WB	Aug-21	P	154,008	$447

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4968				**615817-FT1EPNG Total**				2,603,120	$23,328
4969	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Oct-20	P	98,217	$913
4970	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Nov-20	P	22,822	$212
4971	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Dec-20	P	18,823	$175
4972	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Feb-21	P	17,622	$164
4973	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-21	P	17,606	$164
4974	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Apr-21	P	67,018	$623
4975	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	May-21	P	58,453	$544
4976	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Jun-21	P	2,056	$19
4977	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Oct-20	P	165,452	$1,307
4978	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Nov-20	P	143,773	$2,272
4979	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Dec-20	P	162,507	$2,568
4980	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jan-21	P	181,807	$2,873
4981	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Feb-21	P	112,829	$1,783
4982	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Mar-21	P	163,577	$2,585
4983	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Apr-21	P	195,800	$3,094
4984	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	May-21	P	366,730	$5,794
4985	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jun-21	P	367,199	$5,802
4986	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jul-21	P	402,323	$6,357
4987	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Aug-21	P	434,633	$6,867
4988	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Sep-21	P	419,961	$6,635
4989				**FT3AC000-FT1EPNG Total**				3,419,208	$50,749
4990	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Oct-20	P	54,568	$508
4991	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Nov-20	P	144,921	$1,348
4992	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Mar-21	P	137,051	$1,274
4993	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Apr-21	P	127,384	$1,185
4994	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	May-21	P	580,700	$5,401
4995	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Jun-21	P	547,194	$5,089
4996	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Jul-21	P	546,360	$5,081
4997	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Aug-21	P	532,562	$4,953
4998	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Sep-21	P	374,256	$3,481
4999	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	NM	Oct-20	P	91,925	$726
5000	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	NM	Aug-21	P	3,916	$31
5001	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	WB	Sep-21	P	22,213	$64
5002				**FT3DG000-FT1EPNG Total**				3,163,050	$29,140
5003	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Oct-20	P	578,199	$5,377
5004	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Nov-20	P	453,042	$4,213
5005	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Dec-20	P	114,750	$1,067
5006	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jan-21	P	171,035	$1,591
5007	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Feb-21	P	21,580	$201
5008	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Mar-21	P	137,197	$1,276
5009	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Apr-21	P	271,436	$2,524
5010	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	May-21	P	407,274	$3,788
5011	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jun-21	P	434,985	$4,045
5012	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jul-21	P	314,177	$2,922
5013	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Aug-21	P	293,699	$2,731

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5014	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Sep-21	P	175,328	$1,631
5015	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Nov-20	P	108,121	$854
5016	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Jan-21	P	46,992	$371
5017	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Feb-21	P	6,938	$55
5018	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Mar-21	P	118,296	$934
5019	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Apr-21	P	46,013	$363
5020				**FT3EF000-FT1EPNG Total**				3,699,062	$33,944
5021	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Oct-20	C	400	$4
5022	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Dec-20	C	7,000	$65
5023	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Dec-20	P	2,679	$25
5024	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Dec-20	S	2,321	$22
5025	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	AZ	Feb-21	S	15,900	$148
5026	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Oct-20	C	2,500	$24
5027	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Oct-20	P	849,820	$8,158
5028	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Oct-20	S	37,607	$361
5029	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Nov-20	C	10,000	$96
5030	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Nov-20	P	813,567	$7,810
5031	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Nov-20	S	97,394	$935
5032	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Dec-20	A	40,682	$391
5033	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Dec-20	C	37,648	$361
5034	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Dec-20	P	446,178	$4,283
5035	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Dec-20	S	313,750	$3,012
5036	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Jan-21	C	34,593	$332
5037	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Jan-21	P	303,128	$2,910
5038	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Jan-21	S	379,163	$3,640
5039	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Feb-21	A	12,396	$119
5040	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Feb-21	C	12,100	$116
5041	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Feb-21	P	475,243	$4,562
5042	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Feb-21	S	203,221	$1,951
5043	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Mar-21	A	376,965	$3,619
5044	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Mar-21	C	5,000	$48
5045	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Mar-21	P	180,434	$1,732
5046	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	CA	Mar-21	S	343,591	$3,298
5047	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	NM	Feb-21	S	751	$6
5048	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	NV	Dec-20	P	657	$6
5049	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	NV	Dec-20	S	50,685	$476
5050	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	NV	Jan-21	S	55,937	$526
5051	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	TX	Feb-21	A	308	$2
5052	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	TX	Feb-21	S	14,215	$109
5053	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Oct-20	P	3,900	$11
5054	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Nov-20	P	9,269	$27
5055	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Nov-20	S	40,792	$118
5056	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Dec-20	P	9,548	$28
5057	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Jan-21	P	5,287	$15
5058	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Jan-21	S	2,500	$7
5059	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Feb-21	A	554	$2

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5060	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Feb-21	P	2,841	$8
5061	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Mar-21	A	6,025	$18
5062	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG	WB	Mar-21	P	1,446	$4
5063				**615047-FT1EPNG Total**				5,207,995	$49,387
5064	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Oct-20	C	5,000	$48
5065	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Oct-20	S	3,900	$36
5066	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Dec-20	C	22,190	$213
5067	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Feb-21	C	15,000	$144
5068	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Apr-21	P	56,616	$527
5069	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Apr-21	S	98,119	$913
5070	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	May-21	P	2,824	$26
5071	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	May-21	S	4,976	$46
5072	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Oct-20	A	68	$1
5073	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Oct-20	C	5,000	$48
5074	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Oct-20	P	455,226	$4,370
5075	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Oct-20	S	890,434	$8,548
5076	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Nov-20	P	451,246	$4,332
5077	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Dec-20	C	49,040	$471
5078	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Dec-20	P	404,555	$3,884
5079	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Dec-20	S	2,352	$23
5080	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Jan-21	A	6,168	$59
5081	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Jan-21	C	4,000	$38
5082	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Jan-21	P	445,006	$4,272
5083	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Feb-21	C	7,498	$72
5084	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Feb-21	P	230,055	$2,209
5085	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Feb-21	S	58,657	$563
5086	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Mar-21	A	17,328	$166
5087	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Mar-21	P	443,562	$4,258
5088	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Mar-21	S	4,111	$39
5089	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Apr-21	C	1,346	$13
5090	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Apr-21	P	382,914	$3,676
5091	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Apr-21	S	801,747	$7,697
5092	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	A	8,811	$85
5093	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	C	5,000	$48
5094	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	P	457,882	$4,396
5095	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	S	884,818	$8,494
5096	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	NM	Oct-20	S	1,133	$9
5097	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	NM	Apr-21	S	448	$4
5098	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	TX	Feb-21	S	199	$2
5099	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	TX	Apr-21	S	15	$0
5100	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Oct-20	A	1,665	$5
5101	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Oct-20	P	3,341	$10
5102	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Dec-20	P	4,921	$14
5103	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Dec-20	S	14,207	$41
5104	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Jan-21	S	43,633	$127
5105	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Feb-21	P	5,000	$15

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5106	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Feb-21	S	65,045	$189
5107	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Mar-21	S	69,877	$203
5108	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Apr-21	P	152,942	$444
5109	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Apr-21	S	64,914	$188
5110	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	May-21	P	346,732	$1,005
5111	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	May-21	S	69,138	$200
5112				**615347-FT1EPNG Total**				7,068,659	$62,168
5113	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Oct-20	A	179,899	$1,727
5114	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Oct-20	P	412,152	$3,957
5115	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Oct-20	S	15,696	$151
5116	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Nov-20	A	97,497	$936
5117	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Nov-20	P	547,322	$5,254
5118	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Dec-20	A	35,049	$336
5119	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Dec-20	P	636,766	$6,113
5120	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	NM	Oct-20	A	5,344	$42
5121	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	NM	Oct-20	P	38,141	$301
5122	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	NM	Nov-20	P	8,006	$63
5123	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	NM	Dec-20	P	1,404	$11
5124	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	TX	Oct-20	P	181,876	$1,400
5125	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	TX	Nov-20	P	102,334	$788
5126	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	TX	Dec-20	P	34,188	$263
5127	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Oct-20	P	37,591	$109
5128	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Oct-20	S	139,121	$403
5129	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Nov-20	P	445	$1
5130	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Nov-20	S	155,713	$452
5131	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Dec-20	P	1,979	$6
5132	FT1	LTF	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	WB	Dec-20	S	33,676	$98
5133				**611110-FT1EPNG Total**				2,664,199	$22,413
5134	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	P	6,500	$60
5135	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Oct-20	P	70,679	$679
5136	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	A	6,489	$62
5137	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	S	50,598	$486
5138	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Jun-21	S	8,900	$85
5139	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Oct-20	P	23,466	$185
5140	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jun-21	A	1,007	$8
5141	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jun-21	P	29,000	$229
5142	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jul-21	A	5,361	$42
5143	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jul-21	P	70,137	$554
5144	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jul-21	S	7,541	$60
5145	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Sep-21	P	111,000	$877
5146	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Oct-20	P	2,578	$20
5147	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Apr-21	A	23,760	$183
5148	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	May-21	A	80,475	$620
5149	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	May-21	S	969	$7
5150	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Jun-21	A	59,844	$461
5151	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Jul-21	A	36,192	$279

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5152	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Jul-21	S	6,006	$46
5153	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Sep-21	A	4,685	$36
5154	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Sep-21	P	34,080	$263
5155	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Oct-20	A	2,374	$7
5156	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Oct-20	P	1,082	$3
5157	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Mar-21	S	2,482	$7
5158	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	May-21	S	9,431	$27
5159	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Jun-21	S	190,526	$553
5160	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Jul-21	S	295,538	$857
5161	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Sep-21	S	83,915	$243
5162				**612694-FT1EPNG Total**				1,224,615	$6,940
5163	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Jan-21	A	36,270	$279
5164	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Feb-21	A	10,037	$77
5165	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Nov-20	A	73,201	$212
5166	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Nov-20	P	141	$0
5167	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Dec-20	A	15,137	$44
5168	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Jan-21	A	137,789	$400
5169	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Jan-21	S	164,916	$478
5170	FT1	LTF	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	WB	Feb-21	A	25,000	$73
5171				**614187-FT1EPNG Total**				462,491	$1,564
5172	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	P	24,265	$187
5173	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	S	28,055	$216
5174	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Mar-21	P	56,295	$434
5175	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Apr-21	P	15,840	$122
5176	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Feb-21	P	75,500	$219
5177	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Feb-21	S	147,307	$427
5178	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Mar-21	S	10,455	$30
5179	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Apr-21	P	99,995	$290
5180	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	May-21	P	81,411	$236
5181	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	May-21	S	103	$0
5182	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jun-21	P	160,899	$467
5183	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jul-21	A	3,564	$10
5184	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jul-21	P	262,721	$762
5185	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Aug-21	A	42,470	$123
5186	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Aug-21	P	195,927	$568
5187	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Aug-21	S	307,901	$893
5188	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Sep-21	P	152,386	$442
5189				**615864-FT1EPNG Total**				1,665,094	$5,427
5190	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Oct-20	P	38,157	$491
5191	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Nov-20	P	49,618	$918
5192	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Dec-20	S	136,648	$2,528
5193	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Jan-21	S	103,125	$1,908
5194	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Feb-21	S	19,180	$355
5195	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Mar-21	P	34,851	$645
5196	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Mar-21	S	47,767	$884
5197	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Apr-21	S	490	$9

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5198	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Jun-21	P	12,544	$232
5199	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Jul-21	P	14,094	$261
5200	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Aug-21	P	11,760	$218
5201	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Sep-21	P	12,054	$223
5202				**FT3AB000-FT1EPNG Total**				480,288	$8,670
5203	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	612175-FT1EPNG	WB	Oct-20	P	92,636	$269
5204	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	612175-FT1EPNG	WB	Nov-20	P	87,679	$254
5205	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	612175-FT1EPNG	WB	Dec-20	P	63,990	$186
5206				**612175-FT1EPNG Total**				244,305	$708
5207	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Oct-20	P	1,009,377	$2,927
5208	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Nov-20	P	540,906	$1,569
5209	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Dec-20	P	39,427	$114
5210	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jan-21	P	234,222	$679
5211	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Feb-21	P	286,188	$830
5212	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Mar-21	P	451,000	$1,308
5213	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Apr-21	P	421,485	$1,222
5214	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	May-21	P	461,700	$1,339
5215	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jun-21	P	464,958	$1,348
5216	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jul-21	P	647,685	$1,878
5217	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Aug-21	P	713,228	$2,068
5218	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Sep-21	P	695,987	$2,018
5219				**615017-FT1EPNG Total**				5,966,163	$17,302
5220	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Apr-21	P	3,499	$27
5221	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Jun-21	P	300	$2
5222	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Sep-21	P	2,940	$23
5223	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Oct-20	P	9,537	$28
5224	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Nov-20	P	13,398	$39
5225	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Dec-20	P	21,518	$62
5226	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Jan-21	P	23,775	$69
5227	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Feb-21	P	23,970	$69
5228	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Mar-21	P	18,047	$52
5229	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Apr-21	P	10,564	$31
5230	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	May-21	P	10,322	$30
5231	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Jun-21	P	6,475	$19
5232	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Jul-21	P	4,755	$14
5233	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Aug-21	P	5	$0
5234				**FT36H000-FT1EPNG Total**				149,105	$465
5235	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Oct-20	P	248,000	$719
5236	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Nov-20	P	239,842	$696
5237	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Dec-20	P	248,000	$719
5238	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Jan-21	P	248,186	$720
5239	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Feb-21	P	209,892	$609
5240	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Mar-21	P	240,180	$697
5241	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Apr-21	P	240,180	$697
5242	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	May-21	P	248,186	$720
5243	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Jun-21	P	240,180	$697

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5244				**FT3HF000-FT1EPNG Total**				2,162,646	$6,272
5245	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Oct-20	P	1,704,188	$4,942
5246	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Nov-20	P	1,648,958	$4,782
5247	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Dec-20	P	1,671,877	$4,848
5248	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Jan-21	P	1,704,814	$4,944
5249	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Feb-21	P	1,436,876	$4,167
5250	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Mar-21	P	1,703,069	$4,939
5251	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Apr-21	P	1,649,820	$4,785
5252	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	May-21	P	1,704,814	$4,944
5253	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Jun-21	P	1,649,820	$4,784
5254				**FT3HG000-FT1EPNG Total**				14,874,236	$43,135
5255	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Oct-20	P	3,017,085	$8,750
5256	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Nov-20	P	2,983,828	$8,653
5257	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Dec-20	P	2,892,974	$8,390
5258	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Jan-21	P	3,129,627	$9,076
5259	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Feb-21	P	2,062,209	$5,980
5260	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Mar-21	P	3,317,736	$9,621
5261	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Apr-21	P	3,224,487	$9,351
5262				**613201-FT1EPNG Total**				20,627,946	$59,821
5263	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	AZ	Oct-20	P	2,378	$22
5264	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	AZ	Nov-20	P	556	$5
5265	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Oct-20	P	763,209	$2,213
5266	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Nov-20	P	1,235,405	$3,583
5267	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Dec-20	P	1,083,537	$3,142
5268	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Jan-21	P	1,337,577	$3,879
5269	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Feb-21	P	1,019,453	$2,956
5270	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Mar-21	P	1,704,642	$4,943
5271	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Apr-21	P	1,297,222	$3,762
5272				**614483-FT1EPNG Total**				8,443,979	$24,506
5273	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Oct-20	P	22,952	$213
5274	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Nov-20	P	9,540	$89
5275	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Dec-20	P	181	$2
5276	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Jan-21	P	5,208	$48
5277	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Feb-21	P	1,733	$16
5278	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Mar-21	P	(796)	($7)
5279	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Apr-21	P	5,263	$49
5280	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	May-21	P	688	$6
5281	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Jun-21	P	240	$2
5282	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Jul-21	P	(952)	($9)
5283	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Aug-21	P	2,186	$20
5284	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	AZ	Sep-21	P	10,038	$93
5285	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	NM	Oct-20	P	972	$8
5286	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	NM	Nov-20	P	200	$2
5287	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	P	43,325	$334
5288	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	P	16,032	$124
5289	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	P	18,959	$146

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5290	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	P	28,779	$222
5291	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	P	51,554	$397
5292	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	P	35,140	$270
5293	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	P	88,956	$685
5294	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	P	36,573	$282
5295	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	P	36,354	$280
5296	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	P	41,558	$320
5297	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	P	43,775	$337
5298	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	P	39,185	$302
5299	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Oct-20	A	44,963	$130
5300	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Oct-20	P	178,319	$517
5301	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Nov-20	A	21,302	$62
5302	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Nov-20	P	175,152	$508
5303	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Dec-20	A	10,063	$29
5304	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Dec-20	P	188,249	$546
5305	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jan-21	A	11,011	$32
5306	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jan-21	P	197,591	$574
5307	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Feb-21	A	13,605	$40
5308	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Feb-21	P	155,783	$451
5309	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Mar-21	A	37,694	$109
5310	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Mar-21	P	186,791	$542
5311	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Apr-21	A	25,536	$74
5312	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Apr-21	P	187,544	$544
5313	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	May-21	A	57,259	$166
5314	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	May-21	P	188,412	$547
5315	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jun-21	A	65,550	$190
5316	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jun-21	P	168,784	$490
5317	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jul-21	A	91,226	$265
5318	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Jul-21	P	199,628	$579
5319	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Aug-21	A	103,009	$299
5320	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Aug-21	P	209,719	$608
5321	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Sep-21	A	65,265	$189
5322	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	Sep-21	P	186,786	$542
5323				**FT2T4000-FT1EPNG Total**				3,306,884	$12,263
5324	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Oct-20	P	22,445	$209
5325	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Nov-20	P	1,394	$13
5326	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	May-21	P	26,769	$249
5327	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Jun-21	P	50,401	$469
5328	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Jul-21	P	51,811	$482
5329	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Aug-21	P	46,343	$431
5330	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Sep-21	P	37,967	$353
5331	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	May-21	P	1,181	$9
5332	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	Jun-21	P	4,162	$33
5333	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	Jul-21	P	3,705	$29
5334	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	Aug-21	P	3,550	$28
5335	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	NM	Sep-21	P	4,076	$32

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5336				**FT2TC000-FT1EPNG Total**				253,804	$2,337
5337	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Nov-20	P	43,531	$405
5338	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Dec-20	P	61,314	$570
5339	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Jan-21	P	65,853	$612
5340	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Feb-21	P	59,435	$553
5341	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Mar-21	P	66,586	$619
5342	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	Apr-21	P	39,624	$368
5343	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	AZ	May-21	P	24,765	$230
5344	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Nov-20	P	6,134	$48
5345	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Dec-20	P	11,252	$89
5346	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Jan-21	P	17,172	$136
5347	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Feb-21	P	15,028	$119
5348	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Mar-21	P	18,190	$144
5349	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	Apr-21	P	3,000	$24
5350	FT1	LTF	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	NM	May-21	P	1,800	$14
5351				**FT3AZ000-FT1EPNG Total**				433,684	$3,932
5352	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Oct-20	P	7,285	$56
5353	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Nov-20	P	6,600	$51
5354	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Dec-20	P	5,989	$46
5355	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	Oct-20	P	1,525,991	$4,425
5356	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	Nov-20	P	1,408,021	$4,083
5357	FT1	LTF	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	WB	Dec-20	P	1,550,568	$4,497
5358				**FT3G7000-FT1EPNG Total**				4,504,454	$13,159
5359	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	TX	Feb-21	P	2,075	$16
5360	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	TX	Feb-21	S	24,475	$188
5361	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	P	178,260	$517
5362	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-20	P	409,959	$1,189
5363	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	P	1,549,399	$4,493
5364	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	P	1,631,740	$4,732
5365	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	P	878,892	$2,549
5366	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	P	2,010,326	$5,830
5367	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	P	1,610,443	$4,670
5368	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	P	2,652,968	$7,694
5369	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	P	1,841,590	$5,341
5370	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	P	1,759,389	$5,102
5371	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	P	2,304,595	$6,683
5372	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	P	2,244,447	$6,509
5373				**613717-FT1EPNG Total**				19,098,558	$55,513
5374	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Dec-20	P	827	$7
5375	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Jan-21	P	14,488	$114
5376	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Feb-21	P	51,440	$406
5377	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Mar-21	P	51,448	$406
5378	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Apr-21	P	25,623	$202
5379	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	May-21	P	39	$0
5380	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Jul-21	P	(20,635)	($163)
5381	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Sep-21	P	795	$6

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5382	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	TX	Feb-21	S	4,405	$34
5383	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Oct-20	P	2,393,754	$6,942
5384	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-20	P	1,359,900	$3,944
5385	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-20	P	2,672,958	$7,752
5386	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-21	P	2,187,782	$6,345
5387	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	P	2,076,657	$6,022
5388	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-21	P	1,697,568	$4,923
5389	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	P	2,875,896	$8,340
5390	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	P	2,919,542	$8,467
5391	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	P	2,668,769	$7,739
5392	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	P	2,448,183	$7,100
5393	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	P	2,705,004	$7,845
5394	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	P	2,879,880	$8,352
5395				**613718-FT1EPNG Total**				29,014,323	$84,783
5396	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Oct-20	P	2,933,033	$8,506
5397	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Nov-20	P	2,571,734	$7,458
5398	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-20	P	2,888,619	$8,377
5399	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Jan-21	P	2,897,358	$8,402
5400	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-21	P	2,283,807	$6,623
5401	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-21	P	2,764,683	$8,017
5402	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Apr-21	P	2,567,493	$7,446
5403	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	May-21	P	3,031,045	$8,790
5404	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Jun-21	P	3,069,029	$8,900
5405	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Jul-21	P	2,843,558	$8,247
5406	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	P	2,534,847	$7,351
5407	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Sep-21	P	1,812,134	$5,255
5408				**613719-FT1EPNG Total**				32,197,340	$93,373
5409	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Oct-20	P	2,434	$7
5410	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Nov-20	P	3,114	$9
5411	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Dec-20	P	6,835	$20
5412	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Jan-21	P	7,402	$21
5413	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Feb-21	P	7,506	$22
5414	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Mar-21	P	3,387	$10
5415	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Apr-21	P	2,286	$7
5416	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	May-21	P	1,428	$4
5417	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Jun-21	P	1,143	$3
5418	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Jul-21	P	1,140	$3
5419	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Aug-21	P	1,238	$4
5420	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Sep-21	P	1,092	$3
5421				**FT34L000-FT1EPNG Total**				39,005	$113
5422	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Oct-20	S	71,531	$565
5423	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Nov-20	S	110,335	$872
5424	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Dec-20	S	200,969	$1,588
5425	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Jan-21	S	198,673	$1,570
5426	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Feb-21	S	157,799	$1,247
5427	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Mar-21	S	125,883	$995

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5428	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Apr-21	S	74,540	$589
5429	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	May-21	S	37,744	$298
5430	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Jun-21	S	27,189	$215
5431	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Jul-21	S	28,094	$222
5432	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Aug-21	S	26,332	$208
5433	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Sep-21	S	30,610	$242
5434				**FT34N000-FT1EPNG Total**				1,089,699	$8,609
5435		**FT1 LTF Total**						**1,727,850,830**	**$11,529,132**
5436	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	AZ	Oct-20	A	4,987	$46
5437	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	AZ	Oct-20	P	5,829	$54
5438	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	AZ	Oct-20	S	504,583	$4,693
5439	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	C	2,514	$24
5440	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	P	10,000	$96
5441	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	S	242,773	$2,331
5442	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	WB	Oct-20	P	441,067	$1,279
5443				**615349-FT1EPNG Total**				1,211,753	$8,523
5444	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	AZ	Oct-20	P	17,392	$162
5445	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	AZ	Oct-20	S	72,000	$670
5446	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	CA	Oct-20	P	27,300	$262
5447	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	NV	Nov-20	S	57,745	$543
5448	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	Oct-20	P	700,221	$2,031
5449	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	Oct-20	S	15,116	$44
5450	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	WB	Nov-20	P	325,320	$943
5451				**615622-FT1EPNG Total**				1,215,094	$4,654
5452	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	C	6,837	$64
5453	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	S	9,545	$89
5454	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	C	33,627	$313
5455	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	P	10,925	$102
5456	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	S	0	$0
5457	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	P	3,426	$32
5458	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	S	28,061	$261
5459	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Mar-21	S	4,214	$39
5460	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	C	5,000	$48
5461	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	P	1,700	$16
5462	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	S	217,950	$2,092
5463	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	P	10,000	$96
5464	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	S	206,473	$1,982
5465	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Feb-21	S	33,834	$325
5466	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	S	163,600	$1,571
5467	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NM	Dec-20	C	5,000	$40
5468	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NM	Feb-21	C	36,321	$287
5469	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NM	Feb-21	S	18	$0
5470	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Nov-20	S	734,865	$6,908
5471	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Dec-20	P	33,890	$319
5472	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Dec-20	S	840,228	$7,898

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5473	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Jan-21	A	49,933	$469
5474	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Jan-21	P	198,741	$1,868
5475	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Jan-21	S	960,326	$9,027
5476	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Feb-21	S	400,231	$3,762
5477	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Mar-21	A	33,874	$318
5478	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Mar-21	S	958,856	$9,013
5479	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Nov-20	A	5,232	$40
5480	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Nov-20	S	10,000	$77
5481	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Feb-21	C	14,307	$110
5482	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Feb-21	S	128,419	$989
5483	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	TX	Mar-21	S	8,560	$66
5484	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Nov-20	P	2,250	$7
5485	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Dec-20	P	856,944	$2,485
5486	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Jan-21	P	340,006	$986
5487	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Feb-21	P	46,404	$135
5488	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Feb-21	S	150,624	$437
5489	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	WB	Mar-21	P	65,265	$189
5490				**615787-FT1EPNG Total**				6,615,486	$52,459
5491	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	May-21	P	3,700	$34
5492	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	C	8,916	$85
5493	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	P	148,786	$1,384
5494	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	S	10,000	$93
5495	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	P	152,773	$1,421
5496	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	C	4,600	$44
5497	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	P	44,773	$430
5498	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	C	1,305	$13
5499	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	P	81,302	$781
5500	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	P	139,335	$1,338
5501	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jun-21	S	1,094	$8
5502	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jul-21	A	9,558	$74
5503	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	May-21	P	2,549,405	$7,393
5504	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	May-21	S	336,106	$975
5505	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jun-21	A	14,957	$43
5506	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jun-21	P	2,145,947	$6,223
5507	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jun-21	S	526,072	$1,526
5508	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jul-21	A	104,149	$302
5509	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jul-21	P	2,139,471	$6,205
5510	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jul-21	S	1,397,038	$4,051
5511				**616417-FT1EPNG Total**				9,819,287	$32,421
5512	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	P	16,618	$155
5513	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	P	28,128	$270
5514	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	Aug-21	A	2,990	$9
5515	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	Aug-21	P	993,920	$2,882
5516				**616657-FT1EPNG Total**				1,041,656	$3,316
5517	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	Sep-21	P	715,222	$2,074
5518				**616719-FT1EPNG Total**				715,222	$2,074

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5519	FT1	ST	CALPINE ENERGY SERVICES, L.P.	616400-FT1EPNG	AZ	Apr-21	S	29,943	$278
5520				**616400-FT1EPNG Total**				29,943	$278
5521	FT1	ST	CARBONBETTER, LLC	615825-FT1EPNG	CA	Dec-20	S	10,341	$99
5522	FT1	ST	CARBONBETTER, LLC	615825-FT1EPNG	CA	Jan-21	S	10,850	$104
5523	FT1	ST	CARBONBETTER, LLC	615825-FT1EPNG	CA	Feb-21	S	9,800	$94
5524				**615825-FT1EPNG Total**				30,991	$297
5525	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616187-FT1EPNG	CA	Feb-21	S	9,752	$94
5526	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616187-FT1EPNG	NM	Feb-21	S	127,258	$1,005
5527				**616187-FT1EPNG Total**				137,010	$1,099
5528	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	May-21	S	485,968	$4,665
5529	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Jun-21	S	975,138	$9,361
5530	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Jul-21	S	1,343,228	$12,895
5531	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Aug-21	S	1,510,822	$14,504
5532	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Sep-21	S	1,265,477	$12,149
5533	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	May-21	S	12,817	$101
5534	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Jun-21	S	19,388	$153
5535	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Jul-21	S	32,232	$255
5536	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Sep-21	S	4,906	$39
5537	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	May-21	S	24,770	$72
5538	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Jun-21	S	17,439	$51
5539	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Jul-21	S	15,479	$45
5540	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Aug-21	S	18,559	$54
5541	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Sep-21	S	18,075	$52
5542				**616401-FT1EPNG Total**				5,744,298	$54,395
5543	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	CA	Oct-20	S	3,200	$31
5544	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	CA	Mar-21	P	13,708	$132
5545	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Oct-20	P	602,722	$4,641
5546	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Nov-20	P	623,500	$4,801
5547	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Dec-20	P	678,424	$5,224
5548	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Jan-21	P	434,000	$3,342
5549	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Feb-21	P	380,410	$2,929
5550	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	TX	Mar-21	P	386,173	$2,974
5551				**615448-FT1EPNG Total**				3,122,137	$24,073
5552	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	P	102,304	$951
5553	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	P	14,992	$139
5554	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	P	139,100	$1,294
5555	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	P	102,087	$949
5556	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	P	247,976	$2,306
5557	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Oct-20	P	30,729	$295
5558	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Dec-20	P	89,766	$862
5559	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Jan-21	P	282,210	$2,709
5560	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Feb-21	P	106,413	$1,022
5561	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Mar-21	P	178,802	$1,717
5562	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Dec-20	P	2,500	$20
5563	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Jan-21	P	12,000	$95
5564	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Mar-21	P	1,000	$8

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5565	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Oct-20	P	4,000	$31
5566	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Dec-20	P	30,000	$231
5567	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Jan-21	P	310,000	$2,387
5568	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Feb-21	P	271,721	$2,092
5569	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	TX	Mar-21	P	296,064	$2,280
5570				**615449-FT1EPNG Total**				2,221,664	$19,387
5571	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Oct-20	S	24,784	$230
5572	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Nov-20	S	34,332	$319
5573	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Dec-20	S	42,464	$395
5574	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Jan-21	S	40,828	$380
5575	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Feb-21	S	43,952	$409
5576	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	AZ	Mar-21	S	45,369	$422
5577	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Oct-20	S	239,373	$2,298
5578	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Nov-20	S	223,241	$2,143
5579	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Dec-20	S	223,602	$2,147
5580	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Jan-21	S	217,346	$2,087
5581	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Feb-21	S	106,069	$1,018
5582	FT1	ST	CHEVRON U.S.A. INC.	615450-FT1EPNG	CA	Mar-21	S	199,410	$1,914
5583				**615450-FT1EPNG Total**				1,440,770	$13,762
5584	FT1	ST	CHEVRON U.S.A. INC.	616303-FT1EPNG	TX	Apr-21	P	367,454	$2,829
5585				**616303-FT1EPNG Total**				367,454	$2,829
5586	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	P	51,248	$477
5587	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	CA	Apr-21	P	155,752	$1,495
5588	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	TX	Apr-21	P	297,417	$2,290
5589				**616304-FT1EPNG Total**				504,417	$4,262
5590	FT1	ST	CHEVRON U.S.A. INC.	616305-FT1EPNG	AZ	Apr-21	S	36,350	$338
5591	FT1	ST	CHEVRON U.S.A. INC.	616305-FT1EPNG	CA	Apr-21	S	186,659	$1,792
5592				**616305-FT1EPNG Total**				223,009	$2,130
5593	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	May-21	S	30,000	$288
5594	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jun-21	S	6,965	$67
5595	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Aug-21	S	7,695	$74
5596	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Sep-21	S	50,763	$487
5597	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	May-21	S	279,651	$2,629
5598	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jun-21	S	284,937	$2,678
5599	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jul-21	S	285,370	$2,682
5600	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Aug-21	S	276,508	$2,599
5601	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Sep-21	P	2,342	$22
5602	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Sep-21	S	215,404	$2,025
5603				**616379-FT1EPNG Total**				1,439,635	$13,551
5604	FT1	ST	CITADEL ENERGY MARKETING LLC	616186-FT1EPNG	CA	Feb-21	C	142,841	$1,371
5605				**616186-FT1EPNG Total**				142,841	$1,371
5606	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	P	207	$2
5607	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	S	14,845	$138
5608	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	A	27,844	$267
5609	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	P	104,288	$1,001
5610	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	S	164,214	$1,576

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5611	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	NM	Oct-20	A	7,340	$58
5612	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	NM	Oct-20	C	10,229	$95
5613	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	WB	Oct-20	P	61,072	$177
5614				**615356-FT1EPNG Total**				390,039	$3,315
5615	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	AZ	Mar-21	C	3,300	$32
5616	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Oct-20	P	44,043	$423
5617	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	P	64,710	$621
5618	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Mar-21	P	49,025	$471
5619	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	TX	Feb-21	P	12,899	$99
5620	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Oct-20	P	126	$0
5621	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Nov-20	P	300,000	$870
5622	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Dec-20	P	332,879	$965
5623	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	P	400,970	$1,163
5624	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Mar-21	P	189,492	$550
5625				**615705-FT1EPNG Total**				1,397,444	$5,194
5626	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Jan-21	P	17,080	$135
5627	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Feb-21	P	10,192	$80
5628	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Mar-21	P	9,918	$78
5629				**616020-FT1EPNG Total**				37,190	$294
5630	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	AZ	Feb-21	P	4,000	$37
5631	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Jan-21	P	103,026	$989
5632	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Feb-21	P	203,441	$1,953
5633	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Mar-21	P	336,385	$3,229
5634	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Jan-21	P	1,264,860	$9,992
5635	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Feb-21	P	759,434	$6,000
5636	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Mar-21	P	584,790	$4,620
5637	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	TX	Jan-21	P	1,860	$14
5638	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	TX	Feb-21	P	23,768	$183
5639	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	TX	Mar-21	P	620	$5
5640	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	WB	Feb-21	P	131,016	$380
5641	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	WB	Mar-21	P	35,000	$102
5642				**616021-FT1EPNG Total**				3,448,200	$27,505
5643	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Jan-21	P	151,447	$1,408
5644	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Feb-21	P	94,752	$881
5645	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Mar-21	P	184,278	$1,714
5646	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	P	120,204	$1,154
5647	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Feb-21	P	64,272	$617
5648	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Mar-21	P	34,070	$327
5649	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	P	219,771	$1,736
5650	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Feb-21	P	164,231	$1,297
5651	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Mar-21	P	35,167	$278
5652	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Jan-21	P	15,000	$116
5653	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Feb-21	P	16,169	$124
5654	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Mar-21	P	75,632	$596
5655	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	WB	Jan-21	P	20,224	$59
5656	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	WB	Feb-21	P	238,724	$692

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5657	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	WB	Mar-21	P	250,501	$726
5658				**616022-FT1EPNG Total**				1,684,442	$11,727
5659	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	P	30,807	$237
5660	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	S	3,851	$30
5661	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	P	734,973	$2,131
5662				**616145-FT1EPNG Total**				769,631	$2,398
5663	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	CA	Apr-21	P	11,042	$106
5664	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	WB	Apr-21	A	8,005	$23
5665	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	WB	Apr-21	P	724,582	$2,101
5666				**616281-FT1EPNG Total**				743,629	$2,231
5667	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	May-21	C	19,302	$185
5668	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	May-21	S	4,502	$42
5669	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Jul-21	C	8,500	$82
5670	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Jul-21	P	9,717	$90
5671	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Sep-21	A	6,000	$56
5672	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	May-21	A	82,273	$790
5673	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	May-21	P	29,604	$284
5674	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	May-21	S	17,928	$172
5675	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jun-21	A	107,385	$1,031
5676	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jun-21	S	6,270	$60
5677	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	A	92,545	$888
5678	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	P	7,471	$72
5679	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	S	25,678	$247
5680	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Aug-21	A	165,272	$1,587
5681	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Aug-21	P	6,347	$61
5682	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	A	15,890	$126
5683	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	P	32,815	$259
5684	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	S	765	$6
5685	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Jun-21	P	25,184	$199
5686	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Jun-21	S	238,442	$1,884
5687	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Jul-21	S	209,220	$1,653
5688	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Aug-21	P	1,937	$15
5689	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Aug-21	S	250,496	$1,979
5690	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Sep-21	S	29,161	$230
5691	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	P	6,299	$49
5692	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	S	1,988	$15
5693	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	A	12,110	$93
5694	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	P	10,575	$81
5695	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	S	6,713	$52
5696	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Aug-21	P	696	$5
5697	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	P	258	$2
5698	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	S	4,165	$32
5699	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	May-21	A	4,736	$14
5700	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	May-21	P	52,952	$154
5701	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jun-21	A	3,851	$11
5702	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jun-21	P	189,169	$549

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5703	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jul-21	A	30,713	$89
5704	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jul-21	P	224,529	$651
5705	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Aug-21	A	23,890	$69
5706	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Aug-21	P	454,574	$1,318
5707	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Sep-21	P	339,246	$984
5708				**616402-FT1EPNG Total**				2,759,168	$16,165
5709	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	May-21	P	99	$1
5710	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Jul-21	C	1,844	$18
5711	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	P	2,000	$19
5712	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	S	3,923	$36
5713	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	May-21	S	19,174	$184
5714	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	A	9,587	$92
5715	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	P	1,096	$11
5716	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	S	24,596	$236
5717	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	P	2,809	$27
5718	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	S	40,790	$392
5719	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Aug-21	P	1,169	$11
5720	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Aug-21	S	47,606	$457
5721	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	May-21	S	28,629	$226
5722	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jun-21	P	11,878	$94
5723	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jun-21	S	105,098	$830
5724	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jul-21	A	2,840	$22
5725	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jul-21	S	47,244	$373
5726	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Aug-21	P	7	$0
5727	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Aug-21	S	41,160	$325
5728	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Sep-21	S	49,236	$389
5729	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	May-21	S	3,315	$26
5730	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	A	5,580	$43
5731	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	P	6,065	$47
5732	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	S	12,772	$98
5733	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Aug-21	S	3,580	$28
5734	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Sep-21	S	2,512	$19
5735	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	May-21	P	19,174	$56
5736	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Jun-21	P	73,373	$213
5737	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Jul-21	A	4,007	$12
5738	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Jul-21	P	54,505	$158
5739	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Aug-21	A	23,885	$69
5740	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Aug-21	P	83,741	$243
5741	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Sep-21	A	1,769	$5
5742	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Sep-21	P	82,002	$238
5743				**616403-FT1EPNG Total**				817,065	$4,997
5744	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	AZ	May-21	P	1,774	$17
5745	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	NM	May-21	P	3,879	$31
5746	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	A	5,668	$44
5747	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	P	4,302	$33
5748	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	A	53,223	$154

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5749	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	P	232,155	$673
5750				**616419-FT1EPNG Total**				301,001	$952
5751	FT1	ST	CONOCOPHILLIPS COMPANY	616426-FT1EPNG	WB	May-21	P	19,311	$56
5752				**616426-FT1EPNG Total**				19,311	$56
5753	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	AZ	Jun-21	P	2,000	$19
5754	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	CA	Jun-21	P	7,000	$67
5755	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	P	27,438	$211
5756	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	WB	Jun-21	A	10,871	$32
5757	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	WB	Jun-21	P	806,606	$2,339
5758				**616484-FT1EPNG Total**				853,915	$2,668
5759	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	AZ	Jun-21	C	6,425	$62
5760	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	AZ	Jun-21	P	0	$0
5761	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	C	1,695	$16
5762	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	P	779,644	$7,485
5763	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	S	6,853	$66
5764	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	NM	Jun-21	A	10,079	$80
5765	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	NM	Jun-21	C	3,537	$34
5766	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	NM	Jun-21	P	4,887	$43
5767	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	TX	Jun-21	P	39,954	$308
5768	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	TX	Jun-21	S	9,177	$71
5769	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	WB	Jun-21	A	10,973	$32
5770	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	WB	Jun-21	P	62,156	$180
5771				**616485-FT1EPNG Total**				935,380	$8,375
5772	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	AZ	Aug-21	C	4,525	$42
5773	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	AZ	Aug-21	P	3,064	$29
5774	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jun-21	C	217,999	$2,093
5775	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jul-21	C	706,022	$6,778
5776	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jul-21	P	814	$8
5777	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Aug-21	C	636,218	$6,108
5778	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Aug-21	P	9,469	$91
5779	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Sep-21	C	692,663	$6,650
5780	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	NM	Jun-21	P	27,218	$215
5781	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	TX	Jun-21	P	31,170	$240
5782	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	TX	Jul-21	A	2,497	$19
5783	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	TX	Jul-21	S	2,890	$22
5784	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Jun-21	P	25,029	$73
5785	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Jul-21	A	33,665	$98
5786	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Jul-21	P	321,293	$932
5787	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Aug-21	A	5,008	$15
5788	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Aug-21	P	537,679	$1,559
5789	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Sep-21	A	19,971	$58
5790	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Sep-21	P	439,671	$1,275
5791				**616557-FT1EPNG Total**				3,716,865	$26,302
5792	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Jul-21	C	733,166	$7,038
5793	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Jul-21	P	814	$8
5794	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Aug-21	C	661,356	$6,349

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5795	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Aug-21	P	9,469	$91
5796	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Sep-21	C	710,327	$6,819
5797	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Jul-21	A	14,521	$112
5798	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Jul-21	P	5,196	$40
5799	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Jul-21	S	2,937	$23
5800	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Aug-21	P	5,035	$39
5801	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Aug-21	S	6,020	$46
5802	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Jul-21	A	5,851	$17
5803	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Jul-21	P	272,436	$790
5804	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Aug-21	A	16,028	$46
5805	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Aug-21	P	515,273	$1,494
5806	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Sep-21	A	25,000	$73
5807	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Sep-21	P	366,136	$1,062
5808				**616575-FT1EPNG Total**				3,349,565	$24,047
5809	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616378-FT1EPNG	WB	Apr-21	P	47,600	$138
5810	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616378-FT1EPNG	WB	May-21	P	133,000	$386
5811	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616378-FT1EPNG	WB	Jun-21	P	209,858	$609
5812				**616378-FT1EPNG Total**				390,458	$1,132
5813	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Apr-21	P	464,774	$1,348
5814	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	May-21	P	561,147	$1,627
5815	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Jun-21	P	471,279	$1,367
5816	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Jul-21	P	531,072	$1,540
5817				**616251-FT1EPNG Total**				2,028,272	$5,882
5818	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	Apr-21	P	364,154	$1,056
5819	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	May-21	P	406,970	$1,180
5820	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	Jun-21	P	405,984	$1,177
5821	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	Jul-21	P	509,624	$1,478
5822				**616252-FT1EPNG Total**				1,686,732	$4,892
5823	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615039-FT1EPNG	CA	Oct-20	S	420,075	$4,033
5824	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615039-FT1EPNG	NM	Oct-20	S	6,861	$54
5825				**615039-FT1EPNG Total**				426,936	$4,087
5826	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615762-FT1EPNG	CA	Dec-20	S	69,863	$671
5827	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615762-FT1EPNG	WB	Dec-20	S	16,059	$47
5828				**615762-FT1EPNG Total**				85,922	$717
5829	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615764-FT1EPNG	CA	Nov-20	S	103,905	$997
5830	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615764-FT1EPNG	WB	Nov-20	S	2,699	$8
5831				**615764-FT1EPNG Total**				106,604	$1,005
5832	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	AZ	May-21	S	15,790	$147
5833	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	CA	May-21	S	216,428	$2,078
5834	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	TX	May-21	A	1,181	$9
5835	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	WB	May-21	P	7,092	$21
5836				**616409-FTAEPNG Total**				240,491	$2,254
5837	FT1	ST	HARTREE PARTNERS, LP	615774-FT1EPNG	WB	Oct-20	P	149,826	$435
5838				**615774-FT1EPNG Total**				149,826	$435
5839	FT1	ST	HARTREE PARTNERS, LP	615775-FT1EPNG	WB	Oct-20	P	101,359	$294
5840				**615775-FT1EPNG Total**				101,359	$294

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5841	FT1	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	NM	Feb-21	S	378,216	$2,988
5842	FT1	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	WB	Feb-21	P	8,757	$25
5843				**616190-FT1EPNG Total**				386,973	$3,013
5844	FT1	ST	J. ARON & COMPANY LLC	611849-FT1EPNG	AZ	Oct-20	P	35,816	$333
5845	FT1	ST	J. ARON & COMPANY LLC	611849-FT1EPNG	CA	Oct-20	P	86,334	$829
5846	FT1	ST	J. ARON & COMPANY LLC	611849-FT1EPNG	WB	Oct-20	P	14,346	$42
5847				**611849-FT1EPNG Total**				136,496	$1,204
5848	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	AZ	Oct-20	P	39,795	$370
5849	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	P	221,518	$2,127
5850	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	WB	Oct-20	P	55,665	$161
5851				**615062-FT1EPNG Total**				316,978	$2,658
5852	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	CA	Feb-21	S	1,200	$12
5853	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	NM	Feb-21	P	2,860	$23
5854	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	TX	Feb-21	S	24,890	$192
5855	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	WB	Feb-21	A	15,287	$44
5856	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	WB	Feb-21	P	136,559	$396
5857	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	WB	Feb-21	S	133,998	$389
5858				**616143-FT1EPNG Total**				314,794	$1,055
5859	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	C	2,720	$25
5860	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	S	116,169	$1,080
5861	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	C	820	$8
5862	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	S	230,871	$2,216
5863	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	NM	Mar-21	S	1,231	$10
5864	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	TX	Mar-21	S	63,027	$485
5865	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	WB	Mar-21	A	1,500	$4
5866	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	WB	Mar-21	P	60,815	$176
5867	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	WB	Mar-21	S	23,011	$67
5868				**616207-FT1EPNG Total**				500,164	$4,072
5869	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	A	22,982	$221
5870	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	P	229	$2
5871	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	S	157,130	$1,508
5872	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	TX	Jun-21	P	1,329	$10
5873	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	WB	Jun-21	A	3,945	$11
5874	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	WB	Jun-21	P	97	$0
5875				**616523-FT1EPNG Total**				185,712	$1,753
5876	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	A	17,074	$159
5877	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	C	33,787	$314
5878	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	S	7,642	$71
5879	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	A	227,953	$2,188
5880	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	C	99,782	$958
5881	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	S	56,070	$538
5882	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	A	643,193	$5,081
5883	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	P	6,801	$54
5884	FT1	ST	MIECO LLC	614576-FT1EPNG	WB	Oct-20	A	13,763	$40
5885	FT1	ST	MIECO LLC	614576-FT1EPNG	WB	Oct-20	P	416,549	$1,208
5886	FT1	ST	MIECO LLC	614576-FT1EPNG	WB	Oct-20	S	11,492	$33

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5887				**614576-FT1EPNG Total**				1,534,106	$10,645
5888	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	P	3,332	$31
5889	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	S	9,500	$88
5890	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	C	255,334	$2,451
5891	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	P	25,765	$247
5892	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	S	43,244	$415
5893	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	P	20,200	$160
5894	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	S	3,000	$24
5895	FT1	ST	MIECO LLC	615004-FT1EPNG	TX	Oct-20	A	13,428	$103
5896	FT1	ST	MIECO LLC	615004-FT1EPNG	WB	Oct-20	A	19,000	$55
5897	FT1	ST	MIECO LLC	615004-FT1EPNG	WB	Oct-20	P	1,164,350	$3,377
5898	FT1	ST	MIECO LLC	615004-FT1EPNG	WB	Oct-20	S	148,698	$431
5899				**615004-FT1EPNG Total**				1,705,851	$7,383
5900	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	A	20,635	$192
5901	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	P	13,463	$125
5902	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	A	18,108	$168
5903	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	C	53,272	$495
5904	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	P	44,396	$413
5905	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	S	145	$1
5906	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	A	253,703	$2,436
5907	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	C	580,360	$5,571
5908	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	P	41,267	$396
5909	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	S	4,901	$47
5910	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	A	183,609	$1,763
5911	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	C	442,860	$4,251
5912	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	P	175,477	$1,685
5913	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	S	25,164	$242
5914	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Nov-20	A	756,962	$5,980
5915	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Dec-20	A	830,325	$6,560
5916	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Dec-20	C	26,824	$212
5917	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Dec-20	P	4,200	$33
5918	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Nov-20	A	34,695	$101
5919	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Nov-20	P	684,822	$1,986
5920	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Nov-20	S	10,763	$31
5921	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Dec-20	A	109,697	$318
5922	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Dec-20	P	387,055	$1,122
5923	FT1	ST	MIECO LLC	615810-FT1EPNG	WB	Dec-20	S	28,111	$82
5924				**615810-FT1EPNG Total**				4,730,814	$34,210
5925	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	A	8,123	$76
5926	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	C	7,698	$72
5927	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	P	2,964	$28
5928	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	S	19,441	$181
5929	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	A	14,022	$135
5930	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	C	90,291	$867
5931	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	P	22,011	$211
5932	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	S	75,204	$722

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5933	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	A	43	$0
5934	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	P	5,919	$47
5935	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	Nov-20	A	65,094	$189
5936	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	Nov-20	P	348,106	$1,009
5937	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	Nov-20	S	19,468	$56
5938				**615853-FT1EPNG Total**				678,384	$3,592
5939	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Dec-20	P	1,673	$16
5940	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	C	9,914	$92
5941	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	S	404	$4
5942	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Dec-20	P	38,225	$367
5943	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	C	11,784	$113
5944	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	P	156,945	$1,507
5945	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	S	21,589	$207
5946	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Dec-20	P	10,329	$30
5947	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Jan-21	A	44,627	$129
5948	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Jan-21	P	341,223	$990
5949	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Jan-21	S	109,576	$318
5950				**616061-FT1EPNG Total**				746,289	$3,772
5951	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	A	13,833	$129
5952	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	C	11,141	$104
5953	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	P	985	$9
5954	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	S	5,283	$49
5955	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	A	459,066	$4,407
5956	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	C	58,847	$565
5957	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	P	1,441	$14
5958	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	S	4,895	$47
5959	FT1	ST	MIECO LLC	616064-FT1EPNG	NM	Jan-21	A	124,729	$985
5960	FT1	ST	MIECO LLC	616064-FT1EPNG	NM	Jan-21	P	1,199	$9
5961	FT1	ST	MIECO LLC	616064-FT1EPNG	WB	Jan-21	A	63,730	$185
5962	FT1	ST	MIECO LLC	616064-FT1EPNG	WB	Jan-21	P	298,926	$867
5963	FT1	ST	MIECO LLC	616064-FT1EPNG	WB	Jan-21	S	100	$0
5964				**616064-FT1EPNG Total**				1,044,175	$7,370
5965	FT1	ST	MIECO LLC	616191-FT1EPNG	AZ	Feb-21	C	9,733	$91
5966	FT1	ST	MIECO LLC	616191-FT1EPNG	AZ	Feb-21	P	23,125	$215
5967	FT1	ST	MIECO LLC	616191-FT1EPNG	AZ	Feb-21	S	30,017	$279
5968	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	A	5,622	$54
5969	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	C	40,154	$385
5970	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	P	327,237	$3,141
5971	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	S	64,851	$623
5972	FT1	ST	MIECO LLC	616191-FT1EPNG	NM	Feb-21	A	1,590	$13
5973	FT1	ST	MIECO LLC	616191-FT1EPNG	NM	Feb-21	C	83,645	$661
5974	FT1	ST	MIECO LLC	616191-FT1EPNG	NM	Feb-21	P	46,280	$366
5975	FT1	ST	MIECO LLC	616191-FT1EPNG	NM	Feb-21	S	10,705	$85
5976	FT1	ST	MIECO LLC	616191-FT1EPNG	TX	Feb-21	C	69,480	$535
5977	FT1	ST	MIECO LLC	616191-FT1EPNG	TX	Feb-21	P	13,125	$101
5978	FT1	ST	MIECO LLC	616191-FT1EPNG	WB	Feb-21	A	16,776	$49

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5979	FT1	ST	MIECO LLC	616191-FT1EPNG	WB	Feb-21	P	102,708	$298
5980	FT1	ST	MIECO LLC	616191-FT1EPNG	WB	Feb-21	S	86,748	$252
5981				**616191-FT1EPNG Total**				931,796	$7,146
5982	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	A	4,717	$44
5983	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	C	5	$0
5984	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	P	13,335	$124
5985	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	A	828,711	$7,956
5986	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	C	21,754	$209
5987	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	P	57,532	$552
5988	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	S	354,930	$3,407
5989	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	A	11,247	$89
5990	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	P	4,767	$38
5991	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	S	17,893	$141
5992	FT1	ST	MIECO LLC	616312-FT1EPNG	TX	Apr-21	P	112	$1
5993	FT1	ST	MIECO LLC	616312-FT1EPNG	WB	Apr-21	A	68,652	$199
5994	FT1	ST	MIECO LLC	616312-FT1EPNG	WB	Apr-21	P	705,441	$2,046
5995	FT1	ST	MIECO LLC	616312-FT1EPNG	WB	Apr-21	S	12,707	$37
5996				**616312-FT1EPNG Total**				2,101,803	$14,842
5997	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	C	20,717	$193
5998	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	P	10,396	$97
5999	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	S	10,204	$95
6000	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	C	170,359	$1,584
6001	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	P	4,234	$39
6002	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	S	49,289	$458
6003	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	C	26,363	$245
6004	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	S	3,500	$33
6005	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Aug-21	C	9,986	$93
6006	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	C	9,595	$89
6007	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	A	39,460	$379
6008	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	C	266,516	$2,559
6009	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	P	103,322	$992
6010	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	S	823,873	$7,909
6011	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	A	15,435	$148
6012	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	C	368,827	$3,541
6013	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	P	10,000	$96
6014	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	S	477,904	$4,588
6015	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	C	85,085	$817
6016	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	S	441,564	$4,239
6017	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	A	884	$8
6018	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	C	88,798	$852
6019	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	P	2,135	$21
6020	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	S	176,671	$1,696
6021	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	A	22,632	$217
6022	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	C	90,748	$871
6023	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	P	22,700	$218
6024	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	S	50,812	$488

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6025	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	A	5,525	$44
6026	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	P	15,187	$120
6027	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	S	34,380	$272
6028	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	A	39,546	$312
6029	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	C	15,846	$125
6030	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	P	85,847	$678
6031	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	S	232,913	$1,840
6032	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	A	36,193	$286
6033	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	P	91,997	$727
6034	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	S	751,240	$5,935
6035	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	A	81,090	$641
6036	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	C	9,926	$78
6037	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	P	29,783	$235
6038	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	S	101,352	$801
6039	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	A	63,853	$504
6040	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	P	62,539	$494
6041	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	S	74,044	$585
6042	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	C	21,152	$163
6043	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	S	82,899	$638
6044	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	A	19,868	$153
6045	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	S	104,639	$806
6046	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	A	4,978	$38
6047	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	S	93,810	$722
6048	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	A	10,000	$77
6049	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	S	228,352	$1,758
6050	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Sep-21	C	3	$0
6051	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Sep-21	S	209,533	$1,613
6052	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	May-21	A	70,133	$203
6053	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	May-21	P	718,787	$2,084
6054	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	May-21	S	15,327	$44
6055	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jun-21	A	38,397	$111
6056	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jun-21	P	644,550	$1,869
6057	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jun-21	S	14,417	$42
6058	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jul-21	A	133,698	$388
6059	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jul-21	P	725,945	$2,105
6060	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jul-21	S	15,284	$44
6061	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Aug-21	A	84,880	$246
6062	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Aug-21	P	385,522	$1,118
6063	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Aug-21	S	26,666	$77
6064	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Sep-21	A	102,179	$296
6065	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Sep-21	P	342,762	$994
6066	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Sep-21	S	4,925	$14
6067				**616411-FT1EPNG Total**				9,231,976	$61,849
6068	FT1	ST	MIECO LLC	616493-FTAEPNG	AZ	Jun-21	S	65,741	$611
6069	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	C	2,149	$21
6070	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	S	214,620	$2,060

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6071	FT1	ST	MIECO LLC	616493-FTAEPNG	NM	Jun-21	P	4,365	$34
6072	FT1	ST	MIECO LLC	616493-FTAEPNG	NM	Jun-21	S	4,000	$32
6073	FT1	ST	MIECO LLC	616493-FTAEPNG	WB	Jun-21	P	132,461	$384
6074				**616493-FTAEPNG Total**				423,336	$3,143
6075	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	C	8,793	$82
6076	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	P	1,752	$16
6077	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	C	11,000	$102
6078	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	P	10,500	$98
6079	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Aug-21	P	1,079	$10
6080	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	C	79,640	$765
6081	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	P	122,549	$1,176
6082	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	C	18,107	$174
6083	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	P	288,060	$2,765
6084	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	C	1,770	$17
6085	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	P	41,286	$396
6086	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	S	3,344	$32
6087	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Sep-21	P	3,122	$30
6088	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	A	4,072	$32
6089	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	P	84,165	$665
6090	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	P	25,980	$205
6091	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	A	3,684	$29
6092	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	P	78,308	$619
6093	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Sep-21	P	81,000	$640
6094	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Aug-21	S	18,083	$139
6095	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Sep-21	S	26,979	$208
6096	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jun-21	P	1,600	$5
6097	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jun-21	S	37,707	$109
6098	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jul-21	P	175,350	$509
6099	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jul-21	S	40,554	$118
6100	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Aug-21	A	71,050	$206
6101	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Aug-21	P	121,281	$352
6102	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Aug-21	S	20,532	$60
6103	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Sep-21	A	18,878	$55
6104	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Sep-21	P	357,275	$1,036
6105				**616539-FT1EPNG Total**				1,757,500	$10,649
6106	FT1	ST	MIECO LLC	616595-FTAEPNG	AZ	Jul-21	P	20,800	$193
6107	FT1	ST	MIECO LLC	616595-FTAEPNG	AZ	Jul-21	S	36,800	$342
6108	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	P	275,879	$2,648
6109	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	S	260,038	$2,496
6110				**616595-FTAEPNG Total**				593,517	$5,680
6111	FT1	ST	MIECO LLC	616624-FT1EPNG	AZ	Jul-21	P	1,100	$10
6112	FT1	ST	MIECO LLC	616624-FT1EPNG	CA	Jul-21	P	23,264	$223
6113	FT1	ST	MIECO LLC	616624-FT1EPNG	CA	Jul-21	S	919	$9
6114				**616624-FT1EPNG Total**				25,283	$242
6115	FT1	ST	NTHERM, LLC	615214-FT1EPNG	WB	Oct-20	P	58,716	$170
6116	FT1	ST	NTHERM, LLC	615214-FT1EPNG	WB	Nov-20	P	64,089	$186

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6117	FT1	ST	NTHERM, LLC	615214-FT1EPNG	WB	Dec-20	P	65,191	$189
6118	FT1	ST	NTHERM, LLC	615214-FT1EPNG	WB	Jan-21	P	90,125	$261
6119				**615214-FT1EPNG Total**				278,121	$807
6120	FT1	ST	NTHERM, LLC	616125-FT1EPNG	TX	Feb-21	P	992	$8
6121	FT1	ST	NTHERM, LLC	616125-FT1EPNG	TX	Jun-21	P	5,379	$41
6122	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Feb-21	P	55,816	$162
6123	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Mar-21	P	84,355	$245
6124	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Apr-21	P	71,068	$206
6125	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	May-21	P	76,303	$221
6126	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Jun-21	P	56,143	$163
6127	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Jul-21	P	58,609	$170
6128				**616125-FT1EPNG Total**				408,665	$1,216
6129	FT1	ST	NTHERM, LLC	616659-FT1EPNG	WB	Aug-21	P	57,799	$168
6130				**616659-FT1EPNG Total**				57,799	$168
6131	FT1	ST	NTHERM, LLC	616701-FT1EPNG	WB	Sep-21	P	71,336	$207
6132				**616701-FT1EPNG Total**				71,336	$207
6133	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	C	547	$5
6134	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	P	329	$3
6135	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	S	16,419	$153
6136	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	A	13,145	$126
6137	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	C	4,488	$43
6138	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	P	3,478	$33
6139	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	S	65,963	$633
6140	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	TX	Mar-21	A	510	$4
6141	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	TX	Mar-21	S	4,129	$32
6142	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	WB	Mar-21	P	2,806	$8
6143	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	WB	Mar-21	S	5,200	$15
6144				**616206-FT1EPNG Total**				117,014	$1,056
6145	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	AZ	Apr-21	P	17,967	$167
6146	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	AZ	Apr-21	S	11,877	$110
6147	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	A	18,426	$177
6148	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	P	48,553	$466
6149	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	S	22,240	$214
6150				**616302-FT1EPNG Total**				119,063	$1,134
6151	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	AZ	Jun-21	P	6,205	$58
6152	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	AZ	Jun-21	S	5,050	$47
6153	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	A	90	$1
6154	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	C	1,000	$10
6155	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	P	37,386	$359
6156	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	S	12,140	$117
6157	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	TX	Jun-21	A	2,662	$21
6158				**616490-FT1EPNG Total**				64,533	$611
6159	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	AZ	Aug-21	S	14,293	$133
6160	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	A	3,698	$35
6161	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	P	6,804	$65
6162	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	S	20,573	$197

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6163				**616662-FT1EPNG Total**				45,368	$431
6164	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	P	67	$1
6165	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	S	12,964	$121
6166	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	A	1,126	$11
6167	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	P	2,951	$28
6168	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	S	20,806	$200
6169	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	WB	Aug-21	P	373	$1
6170				**616663-FTAEPNG Total**				38,287	$361
6171	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	A	490	$5
6172	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	C	60	$1
6173	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	P	106	$1
6174	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	S	8,181	$76
6175	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	A	2,835	$27
6176	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	C	2,750	$26
6177	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	P	8,490	$82
6178	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	S	4,570	$44
6179	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	WB	Sep-21	P	500	$1
6180				**616715-FT1EPNG Total**				27,982	$263
6181	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615701-FT1EPNG	WB	Oct-20	P	639,153	$1,854
6182				**615701-FT1EPNG Total**				639,153	$1,854
6183	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	A	0	$0
6184	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	C	24,961	$238
6185	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	P	(2,974)	($28)
6186	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	A	50,176	$482
6187	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	C	103,754	$996
6188	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	P	19,608	$188
6189	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	S	262,965	$2,524
6190	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	A	8,216	$65
6191	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	P	22,273	$176
6192	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	S	429,747	$3,395
6193	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	TX	Oct-20	A	54,908	$423
6194	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	TX	Oct-20	S	1,206	$11
6195	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	WB	Oct-20	A	18,629	$54
6196	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	WB	Oct-20	P	62,700	$182
6197	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	WB	Oct-20	S	49,709	$435
6198				**615350-FT1EPNG Total**				1,105,878	$9,142
6199	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Oct-20	C	74,391	$712
6200	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Oct-20	P	34,596	$322
6201	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Nov-20	C	10	$0
6202	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Nov-20	P	94,584	$880
6203	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	C	189,842	$1,766
6204	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	P	209,786	$1,951
6205	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	S	9,031	$84
6206	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	C	17,625	$169
6207	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	P	165,045	$1,535
6208	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	S	13,900	$129

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6209	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	C	269,920	$2,591
6210	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	P	654,848	$6,287
6211	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	S	169,163	$1,624
6212	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	C	108,964	$1,046
6213	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	P	789,509	$7,579
6214	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	S	259,009	$2,487
6215	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	A	32,975	$317
6216	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	C	78,275	$751
6217	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	P	460,375	$4,420
6218	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	S	102,052	$980
6219	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	A	60,078	$577
6220	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	C	1,500	$14
6221	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	P	442,882	$4,252
6222	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	S	44,201	$424
6223	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	A	3,468	$27
6224	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	C	187	$1
6225	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	P	72,888	$576
6226	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Nov-20	P	31,504	$249
6227	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Dec-20	P	52,813	$417
6228	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Jan-21	P	28,887	$228
6229	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	A	64,893	$500
6230	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	P	150,243	$1,157
6231	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Nov-20	P	122,516	$944
6232	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Dec-20	P	111,670	$860
6233	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Jan-21	P	8,616	$66
6234	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Oct-20	A	24,763	$72
6235	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Oct-20	P	751,618	$2,180
6236	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Oct-20	S	520,338	$1,509
6237	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Nov-20	A	57,209	$166
6238	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Nov-20	P	282,646	$848
6239	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Nov-20	S	421,708	$1,223
6240	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Dec-20	P	235,340	$682
6241	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Dec-20	S	685,541	$1,988
6242	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Jan-21	A	4,656	$14
6243	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Jan-21	P	131,931	$383
6244	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Jan-21	S	462,944	$1,343
6245				**615483-FT1EPNG Total**				8,508,940	$56,328
6246	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	AZ	Oct-20	A	0	$0
6247	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	AZ	Oct-20	P	2,814	$26
6248	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	C	27,911	$268
6249	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	P	63,363	$608
6250	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	S	4,592	$44
6251	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	TX	Oct-20	A	16,935	$130
6252	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	TX	Oct-20	S	881	$8
6253	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	WB	Oct-20	A	6,689	$33
6254	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	WB	Oct-20	P	1,835	$5

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6255	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	WB	Oct-20	S	6,274	$33
6256				**615737-FT1EPNG Total**				131,294	$1,156
6257	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	AZ	Oct-20	A	1,388	$13
6258	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	AZ	Oct-20	P	9,727	$90
6259	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	A	2,067	$20
6260	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	C	127,352	$1,223
6261	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	P	232,537	$2,232
6262	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	S	306	$3
6263	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	NM	Oct-20	A	0	$0
6264	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	NM	Oct-20	P	31,455	$249
6265	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	TX	Oct-20	A	4,759	$37
6266	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	TX	Oct-20	S	3,521	$33
6267	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	WB	Oct-20	A	19,348	$56
6268	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	WB	Oct-20	P	14,329	$42
6269	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	WB	Oct-20	S	108,690	$701
6270				**615738-FTAEPNG Total**				555,479	$4,698
6271	FT1	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	C	122,339	$1,174
6272	FT1	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	P	180,766	$2,055
6273	FT1	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	S	720	$7
6274				**615755-FH16EPNG Total**				303,825	$3,236
6275	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	C	6,087	$58
6276	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	P	4,150	$39
6277	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	S	16,000	$149
6278	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	A	46,010	$442
6279	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	C	9,460	$91
6280	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	P	94,141	$904
6281	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	S	130,915	$1,257
6282	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	NM	Feb-21	A	20,016	$158
6283	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	NM	Feb-21	C	4,642	$37
6284	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	NM	Feb-21	P	24,817	$196
6285	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	NM	Feb-21	S	10,101	$80
6286	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	TX	Feb-21	A	10,381	$80
6287	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	TX	Feb-21	C	7,865	$61
6288	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	TX	Feb-21	P	50,435	$388
6289	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	TX	Feb-21	S	70,026	$539
6290	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	WB	Feb-21	A	121,864	$357
6291	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	WB	Feb-21	S	23,844	$69
6292				**615760-FT1EPNG Total**				650,754	$4,903
6293	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	A	5,790	$54
6294	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	C	34,171	$324
6295	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	P	5,000	$47
6296	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	S	1,200	$11
6297	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	A	248,596	$2,387
6298	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	C	72,635	$697
6299	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	P	22,334	$214
6300	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	S	256,467	$2,462

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6301	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	NM	Jan-21	A	131,583	$1,040
6302	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	NM	Jan-21	P	4,500	$36
6303	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	NM	Jan-21	S	1,931	$17
6304	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	TX	Jan-21	A	64,119	$494
6305	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	WB	Jan-21	A	67,058	$194
6306	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	WB	Jan-21	P	17,727	$51
6307	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	WB	Jan-21	S	85,439	$248
6308				**615761-FT1EPNG Total**				1,018,550	$8,276
6309	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	A	0	$0
6310	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	C	7,573	$70
6311	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	P	2,972	$28
6312	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	A	165	$2
6313	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	C	277,786	$2,667
6314	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	P	101,419	$974
6315	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	S	50,427	$484
6316	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	NM	Nov-20	A	5,199	$41
6317	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	NM	Nov-20	P	31,579	$272
6318	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	TX	Nov-20	A	65,007	$501
6319	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	TX	Nov-20	P	11,825	$91
6320	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	WB	Nov-20	A	41,116	$119
6321	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	WB	Nov-20	P	17,141	$104
6322	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	WB	Nov-20	S	61,459	$269
6323				**615763-FT1EPNG Total**				673,668	$5,621
6324	FT1	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	C	46,669	$448
6325	FT1	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	P	31,523	$364
6326	FT1	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	S	217,301	$2,086
6327				**615848-FH16EPNG Total**				295,493	$2,898
6328	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	A	0	$0
6329	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	C	1,082	$10
6330	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	P	4,260	$40
6331	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	S	335	$3
6332	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	C	29,083	$279
6333	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	P	20,395	$196
6334	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	S	43,468	$417
6335	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	NM	Nov-20	P	585	$5
6336	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	WB	Nov-20	P	0	$0
6337	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	WB	Nov-20	S	999	$6
6338				**615849-FT1EPNG Total**				100,207	$957
6339	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	C	13,682	$130
6340	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	P	94,288	$877
6341	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	S	9,464	$88
6342	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	C	3,778	$36
6343	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	P	15,897	$148
6344	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	A	35,073	$337
6345	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	C	429	$4
6346	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	P	269,891	$2,591

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6347	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	S	24,619	$236
6348	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	A	713	$7
6349	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	P	220,056	$2,113
6350	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	S	20,828	$200
6351	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Jan-21	P	4,487	$35
6352	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	A	117	$1
6353	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	P	17,479	$138
6354	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Jan-21	P	5,064	$39
6355	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	C	3,989	$31
6356	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	P	86,259	$664
6357	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	S	123,881	$954
6358	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Jan-21	P	10,107	$29
6359	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Jan-21	S	259,792	$753
6360	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Feb-21	A	727	$2
6361	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Feb-21	P	143,136	$415
6362	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	WB	Feb-21	S	169,981	$493
6363				**616075-FT1EPNG Total**				1,533,737	$10,322
6364	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	AZ	Mar-21	P	5,300	$49
6365	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	A	63,435	$609
6366	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	C	37,907	$364
6367	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	P	165,208	$1,586
6368	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	S	336,265	$3,228
6369	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	NM	Mar-21	A	64	$1
6370	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	NM	Mar-21	P	815	$6
6371	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	TX	Mar-21	A	25,404	$196
6372	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	TX	Mar-21	P	16,826	$130
6373	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	TX	Mar-21	S	18,707	$144
6374	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	WB	Mar-21	A	121,811	$353
6375	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	WB	Mar-21	P	140,035	$407
6376	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	WB	Mar-21	S	83,676	$243
6377				**616161-FT1EPNG Total**				1,015,453	$7,316
6378	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	AZ	Feb-21	C	11,336	$109
6379	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	AZ	Feb-21	P	2,202	$20
6380	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	CA	Feb-21	P	34,888	$335
6381	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	CA	Feb-21	S	20,701	$199
6382	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	NM	Feb-21	P	7,033	$56
6383	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	NM	Feb-21	S	3,960	$31
6384	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	C	13,544	$104
6385	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	P	219,021	$1,686
6386	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	S	150,318	$1,157
6387	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	WB	Feb-21	A	1,122	$3
6388	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	WB	Feb-21	P	200,597	$582
6389	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	WB	Feb-21	S	241,402	$700
6390				**616178-FT1EPNG Total**				906,124	$4,983
6391	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	AZ	Apr-21	P	43,741	$407
6392	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	AZ	Apr-21	S	10,000	$93

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6393	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	A	12	$0
6394	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	C	5,771	$55
6395	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	P	813,095	$7,806
6396	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	S	59,407	$570
6397	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	May-21	C	22,134	$212
6398	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	May-21	S	38,781	$372
6399	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	NM	Apr-21	P	5,123	$40
6400	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	TX	Apr-21	P	7,280	$56
6401	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	A	8	$0
6402	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	P	182,680	$530
6403	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	S	75,988	$220
6404	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	P	66,941	$194
6405	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	S	35,073	$102
6406				**616289-FT1EPNG Total**				1,366,034	$10,659
6407	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	Apr-21	C	5,236	$50
6408	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	Apr-21	P	27,626	$257
6409	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	Apr-21	S	12,285	$114
6410	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	May-21	C	25,700	$247
6411	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	May-21	S	2,480	$23
6412	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	A	12	$0
6413	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	C	298,452	$2,865
6414	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	P	768,069	$7,373
6415	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	S	169,124	$1,624
6416	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	A	9,301	$89
6417	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	C	110,717	$1,063
6418	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	P	779,779	$7,486
6419	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	S	177,445	$1,703
6420	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	NM	Apr-21	P	1,734	$14
6421	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	NM	May-21	P	19,530	$154
6422	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	Apr-21	C	4,698	$45
6423	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	Apr-21	P	20,827	$160
6424	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	Apr-21	S	2,346	$18
6425	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	May-21	A	34,433	$265
6426	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	May-21	P	35,383	$272
6427	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	WB	Apr-21	P	57,788	$168
6428	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	WB	Apr-21	S	17,541	$51
6429	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	WB	May-21	S	43,237	$125
6430				**616292-FT1EPNG Total**				2,623,743	$24,168
6431	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	May-21	C	25,921	$247
6432	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	May-21	S	15,044	$140
6433	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	C	243,205	$2,332
6434	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	P	5,000	$47
6435	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	S	14,291	$133
6436	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	A	7,352	$68
6437	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	C	66,327	$637
6438	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	S	42,619	$396

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6439	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	C	111,192	$1,065
6440	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	S	2,641	$25
6441	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Sep-21	S	18,217	$169
6442	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	A	17,233	$165
6443	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	C	126,503	$1,214
6444	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	P	149,142	$1,432
6445	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	S	398,289	$3,824
6446	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	A	2,843	$27
6447	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	C	652,018	$6,259
6448	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	P	276,385	$2,653
6449	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	S	620,839	$5,960
6450	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	A	28,263	$271
6451	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	C	816,112	$7,835
6452	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	P	19,996	$192
6453	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	S	650,809	$6,248
6454	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	C	406,267	$3,900
6455	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	P	38,158	$366
6456	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	S	255,655	$2,454
6457	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	A	2,901	$28
6458	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	C	167,327	$1,606
6459	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	P	53,505	$514
6460	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	S	295,377	$2,836
6461	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	C	2,544	$24
6462	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	P	19,851	$157
6463	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	S	133,316	$1,053
6464	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	P	42,419	$335
6465	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	S	649,231	$5,129
6466	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	A	2,896	$23
6467	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	P	6,460	$51
6468	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	S	804,864	$6,358
6469	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Aug-21	P	33,310	$263
6470	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Aug-21	S	728,502	$5,755
6471	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Sep-21	A	4,659	$37
6472	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Sep-21	P	57,901	$457
6473	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Sep-21	S	404,431	$3,195
6474	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	A	18,596	$143
6475	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	C	12,252	$94
6476	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	P	44,907	$346
6477	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	S	2,500	$19
6478	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	A	90,650	$698
6479	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	P	30,980	$239
6480	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	S	13,418	$103
6481	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	P	67,338	$519
6482	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	S	77,883	$600
6483	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	P	163,042	$1,255
6484	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	S	87,757	$676

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6485	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	A	20,705	$159
6486	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	P	40,559	$312
6487	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	S	26,491	$204
6488	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	May-21	P	41,131	$119
6489	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	May-21	S	4,964	$14
6490	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jun-21	A	224	$1
6491	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jun-21	P	300,251	$871
6492	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jun-21	S	175,436	$509
6493	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jul-21	A	12,939	$38
6494	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jul-21	P	104,676	$304
6495	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jul-21	S	5,042	$15
6496	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Aug-21	P	26,085	$76
6497	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Aug-21	S	14,948	$43
6498	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Sep-21	P	16,685	$48
6499	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Sep-21	S	114,267	$331
6500				**616399-FT1EPNG Total**				9,933,541	$83,618
6501	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	AZ	May-21	C	9,398	$90
6502	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	C	24,210	$232
6503	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	P	135,784	$1,304
6504	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	S	29,858	$287
6505	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	TX	May-21	A	6,800	$52
6506				**616414-FT1EPNG Total**				206,050	$1,965
6507	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	C	34,601	$332
6508	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	P	9,065	$84
6509	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	S	3,908	$36
6510	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	C	79,593	$764
6511	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	P	310,320	$2,979
6512	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	S	111,769	$1,073
6513	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	NM	Jun-21	P	40,000	$316
6514	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	TX	Jun-21	P	4	$0
6515	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	WB	Jun-21	P	106,696	$309
6516	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	WB	Jun-21	S	330,717	$959
6517				**616486-FT1EPNG Total**				1,026,673	$6,853
6518	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	AZ	Jun-21	C	2,622	$25
6519	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	AZ	Jun-21	P	1,000	$9
6520	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	C	3,208	$31
6521	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	P	36,665	$352
6522	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	S	8,782	$84
6523	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	NM	Jun-21	P	1,000	$8
6524	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	WB	Jun-21	P	5,475	$16
6525	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	WB	Jun-21	S	9,002	$26
6526				**616488-FTAEPNG Total**				67,754	$551
6527	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	C	1,328	$13
6528	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	P	16,401	$153
6529	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	S	7,448	$69
6530	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	C	1,986	$19

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6531	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	P	25,478	$245
6532	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	S	11,782	$113
6533	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	NM	Jun-21	S	17,954	$142
6534	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	WB	Jun-21	P	1,252	$4
6535	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	WB	Jun-21	S	17,153	$50
6536				**616489-FT1EPNG Total**				100,782	$807
6537	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	C	2,000	$19
6538	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	P	15,185	$146
6539	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	S	24,585	$236
6540	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	WB	Jul-21	S	35,315	$102
6541				**616591-FTAEPNG Total**				77,085	$503
6542	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	C	2,600	$25
6543	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	P	26,280	$252
6544	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	S	31,986	$307
6545	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	WB	Jul-21	S	54,227	$157
6546				**616592-FT1EPNG Total**				115,093	$742
6547	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	C	114,146	$1,096
6548	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	P	34,163	$318
6549	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	S	9,995	$93
6550	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Aug-21	C	21,040	$202
6551	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Sep-21	S	5,747	$53
6552	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	C	185,795	$1,784
6553	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	P	526,111	$5,051
6554	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	S	339,202	$3,256
6555	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	C	19,690	$189
6556	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	P	69,340	$666
6557	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	S	141,950	$1,363
6558	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	C	15,971	$153
6559	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	S	846	$8
6560	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	S	49,741	$393
6561	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Jul-21	P	8,357	$64
6562	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	P	96,245	$741
6563	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	S	16,080	$124
6564	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Sep-21	P	28,900	$223
6565	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Jul-21	A	4,987	$14
6566	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Jul-21	P	42,323	$123
6567	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Jul-21	S	845,179	$2,451
6568	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Aug-21	P	88,552	$257
6569	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Aug-21	S	539,639	$1,565
6570	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Sep-21	P	255,026	$740
6571	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Sep-21	S	8,813	$26
6572				**616593-FT1EPNG Total**				3,467,838	$20,951
6573	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	C	9,384	$90
6574	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	P	5,128	$48
6575	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	S	2,176	$20
6576	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	C	3,105	$30

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6577	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	P	17,347	$167
6578	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	S	36,614	$352
6579				**616664-FT1EPNG Total**				73,754	$706
6580	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	AZ	Sep-21	C	785	$7
6581	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	AZ	Sep-21	P	4,315	$40
6582	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	C	4,919	$47
6583	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	P	29,949	$288
6584	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	S	562	$5
6585				**616718-FT1EPNG Total**				40,530	$388
6586	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Mar-21	P	1,017,018	$2,949
6587	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Apr-21	P	473,502	$1,373
6588	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Jun-21	P	174,153	$505
6589				**616226-FT1EPNG Total**				1,664,673	$4,827
6590	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	Jun-21	P	148,638	$431
6591	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	Jul-21	P	267,220	$775
6592				**616393-FT1EPNG Total**				415,858	$1,206
6593	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	C	6,648	$64
6594	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	S	3,615	$35
6595	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	WB	Oct-20	A	14,959	$43
6596	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	WB	Oct-20	S	75,401	$219
6597				**615756-FT1EPNG Total**				100,623	$361
6598	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	AZ	Dec-20	C	4,200	$39
6599	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	C	60,563	$581
6600	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	S	456,291	$4,380
6601	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	C	76,019	$730
6602	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	P	41	$0
6603	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	S	253,310	$2,432
6604	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Nov-20	A	35,105	$102
6605	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Nov-20	P	62,143	$180
6606	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Nov-20	S	502,366	$1,457
6607	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Dec-20	A	199	$1
6608	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Dec-20	P	232,228	$673
6609	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	WB	Dec-20	S	933,396	$2,707
6610				**615869-FT1EPNG Total**				2,615,861	$13,282
6611	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	C	48,051	$461
6612	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	P	6,049	$58
6613	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	S	357,334	$3,430
6614	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	NM	Jan-21	S	182,888	$1,445
6615	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	WB	Jan-21	A	1,994	$6
6616	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	WB	Jan-21	P	30,442	$88
6617	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	WB	Jan-21	S	26,479	$77
6618				**616019-FT1EPNG Total**				653,237	$5,565
6619	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	CA	Dec-20	P	35,000	$336
6620	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	WB	Dec-20	P	35,791	$104
6621	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	WB	Dec-20	S	20,789	$60
6622				**616062-FT1EPNG Total**				91,580	$500

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6623	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG	CA	Jan-21	P	163,538	$1,570
6624	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG	WB	Jan-21	P	116,410	$338
6625	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG	WB	Jan-21	S	132,974	$386
6626				**616076-FT1EPNG Total**				412,922	$2,293
6627	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	AZ	Mar-21	S	10,500	$98
6628	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	C	45,488	$437
6629	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	P	31,458	$302
6630	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	S	521,520	$5,007
6631	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	WB	Mar-21	P	78,832	$229
6632	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	WB	Mar-21	S	14,567	$42
6633				**616181-FT1EPNG Total**				702,365	$6,114
6634	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	S	218,573	$2,098
6635	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	NM	Feb-21	C	37,115	$293
6636	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	NM	Feb-21	S	285,500	$2,255
6637	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	TX	Feb-21	S	2,662	$21
6638	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	WB	Feb-21	P	234,025	$679
6639	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	WB	Feb-21	S	225,406	$654
6640				**616188-FT1EPNG Total**				1,003,281	$6,000
6641	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	C	16,201	$156
6642	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	S	656,584	$6,303
6643	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	WB	Mar-21	P	202,765	$588
6644	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	WB	Mar-21	S	6,205	$18
6645				**616236-FT1EPNG Total**				881,755	$7,065
6646	FT1	ST	TENASKA MARKETING VENTURES	616273-FT1EPNG	CA	Mar-21	S	4,043	$39
6647				**616273-FT1EPNG Total**				4,043	$39
6648	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	AZ	Apr-21	S	15,000	$140
6649	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	C	6,267	$60
6650	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	P	9,689	$93
6651	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	S	205,333	$1,971
6652	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	WB	Apr-21	P	10,065	$29
6653	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	WB	Apr-21	S	2,911	$8
6654				**616317-FTAEPNG Total**				249,265	$2,302
6655	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	C	34,107	$317
6656	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	S	46,761	$435
6657	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Aug-21	S	2,000	$19
6658	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	C	8,687	$81
6659	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	C	254,490	$2,443
6660	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	S	814,379	$7,818
6661	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	C	224,941	$2,159
6662	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	S	772,717	$7,418
6663	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	C	208,425	$2,001
6664	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	S	859,350	$8,250
6665	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	C	9,912	$95
6666	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	P	23,611	$227
6667	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	S	634,679	$6,093
6668	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	TX	Jul-21	S	7,789	$60

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6669	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	TX	Aug-21	S	10,000	$77
6670	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jun-21	P	110,208	$320
6671	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jun-21	S	29,049	$84
6672	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jul-21	P	74,807	$217
6673	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jul-21	S	75,689	$220
6674	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Aug-21	P	12,452	$36
6675	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Aug-21	S	25,978	$75
6676	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Sep-21	A	80,000	$232
6677	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Sep-21	S	63,482	$184
6678				**616329-FT1EPNG Total**				4,383,513	$38,860
6679	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	CA	Apr-21	S	3,420	$33
6680	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	WB	Apr-21	S	4,870	$14
6681				**616396-FT1EPNG Total**				8,290	$47
6682	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	C	3,652	$35
6683	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	S	286,727	$2,753
6684	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	WB	May-21	P	9,973	$29
6685	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	WB	May-21	S	32,441	$94
6686				**616431-FT1EPNG Total**				332,793	$2,911
6687	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	C	140,006	$1,344
6688	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	P	191,763	$1,841
6689	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	S	5,000	$48
6690	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	WB	Jun-21	P	193,309	$561
6691	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	WB	Jun-21	S	138,537	$402
6692				**616515-FT1EPNG Total**				668,615	$4,195
6693	FT1	ST	TENASKA MARKETING VENTURES	616566-FT1EPNG	CA	Jun-21	C	168,248	$1,615
6694				**616566-FT1EPNG Total**				168,248	$1,615
6695	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	CA	Jul-21	S	66,927	$643
6696	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	WB	Jul-21	P	3	$0
6697				**616590-FT1EPNG Total**				66,930	$643
6698	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	C	4,116	$38
6699	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	P	10,026	$93
6700	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	C	5,000	$47
6701	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	P	2,500	$23
6702	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	C	192,792	$1,851
6703	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	P	147,983	$1,421
6704	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	C	40,076	$385
6705	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	P	37,967	$364
6706	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	S	12,680	$122
6707	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Jul-21	P	12,021	$35
6708	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Jul-21	S	75,674	$219
6709	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Aug-21	P	192,589	$559
6710	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Aug-21	S	274,932	$797
6711				**616597-FT1EPNG Total**				1,008,356	$5,954
6712	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	AZ	Jul-21	P	7,510	$70
6713	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	CA	Jul-21	P	51,286	$492
6714	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	P	129,701	$376

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6715				**616607-FT1EPNG Total**				188,497	$938
6716	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	C	82,769	$795
6717	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	S	2,182	$21
6718				**616626-FT1EPNG Total**				84,951	$816
6719	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	AZ	Aug-21	P	15,000	$140
6720	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	AZ	Aug-21	S	14,400	$134
6721	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	C	7,228	$69
6722	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	P	306,053	$2,938
6723	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	S	221,126	$2,123
6724				**616666-FTAEPNG Total**				563,807	$5,404
6725	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Aug-21	P	3,500	$33
6726	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	C	17,421	$167
6727	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	P	35,120	$337
6728	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	C	27,915	$268
6729	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	S	8	$0
6730	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	P	113,942	$330
6731	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	P	204,844	$594
6732				**616667-FT1EPNG Total**				402,750	$1,729
6733	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Jun-21	S	5,500	$51
6734	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Jul-21	C	2,419	$23
6735	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Jul-21	S	22,394	$208
6736	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Aug-21	C	11,798	$113
6737	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Aug-21	S	721	$7
6738	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Sep-21	C	2,500	$24
6739	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Sep-21	P	19	$0
6740	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jun-21	C	23,498	$226
6741	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jun-21	P	526,259	$5,052
6742	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jun-21	S	894,530	$8,588
6743	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jul-21	C	21,932	$211
6744	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jul-21	P	492,535	$4,728
6745	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jul-21	S	912,747	$8,762
6746	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	C	22,900	$220
6747	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	P	373,303	$3,584
6748	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	S	946,228	$9,084
6749	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	C	43,157	$414
6750	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	P	346,961	$3,331
6751	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	S	879,597	$8,444
6752	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Jun-21	A	1,122	$9
6753	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Jun-21	S	1,924	$15
6754	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Aug-21	S	42	$0
6755	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Sep-21	P	20,070	$159
6756	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Sep-21	S	96	$1
6757	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Jun-21	A	3,856	$30
6758	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Aug-21	S	5,165	$40
6759	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Sep-21	S	342	$3
6760	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jun-21	P	421,282	$1,222

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6761	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jun-21	S	113,726	$330
6762	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jul-21	P	95,677	$277
6763	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jul-21	S	89,164	$259
6764	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Aug-21	P	16,663	$48
6765	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Aug-21	S	58,038	$168
6766	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Sep-21	P	336,751	$977
6767	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Sep-21	S	76,740	$223
6768				**615346-FT1EPNG Total**				6,769,656	$56,829
6769	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	AZ	Aug-21	C	322	$3
6770	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	AZ	Aug-21	P	400	$4
6771	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	P	1,927	$19
6772	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	S	9,248	$89
6773	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Aug-21	P	131,859	$382
6774	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Aug-21	S	27,498	$80
6775	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Sep-21	P	312,504	$906
6776	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Sep-21	S	4,893	$14
6777				**616654-FT1EPNG Total**				488,651	$1,497
6778	FT1	ST	UNITED ENERGY TRADING, LLC	615778-FT1EPNG	CA	Nov-20	S	48,420	$465
6779	FT1	ST	UNITED ENERGY TRADING, LLC	615778-FT1EPNG	CA	Dec-20	S	49,891	$479
6780	FT1	ST	UNITED ENERGY TRADING, LLC	615778-FT1EPNG	CA	Jan-21	S	50,034	$480
6781	FT1	ST	UNITED ENERGY TRADING, LLC	615778-FT1EPNG	CA	Feb-21	S	34,295	$329
6782				**615778-FT1EPNG Total**				182,640	$1,753
6783	FT1	ST	UNITED ENERGY TRADING, LLC	616175-FT1EPNG	CA	Mar-21	S	49,600	$476
6784				**616175-FT1EPNG Total**				49,600	$476
6785	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615625-FT1EPNG	WB	Oct-20	P	857,529	$2,487
6786				**615625-FT1EPNG Total**				857,529	$2,487
6787	FT1	ST	VISTA ENERGY MARKETING, L.P.	615850-FT1EPNG	CA	Dec-20	S	75,226	$722
6788	FT1	ST	VISTA ENERGY MARKETING, L.P.	615850-FT1EPNG	CA	Jan-21	S	75,888	$729
6789	FT1	ST	VISTA ENERGY MARKETING, L.P.	615850-FT1EPNG	CA	Feb-21	S	67,959	$652
6790				**615850-FT1EPNG Total**				219,073	$2,103
6791	FT1	ST	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	TX	Feb-21	P	24,292	$187
6792	FT1	ST	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	TX	Feb-21	S	6,600	$51
6793	FT1	ST	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	WB	Feb-21	S	14,993	$43
6794				**616192-FT1EPNG Total**				45,885	$281
6795	FT1	ST	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	WB	Sep-21	P	1,087,840	$3,155
6796				**616722-FT1EPNG Total**				1,087,840	$3,155
6797		**FT1 ST Total**						**153,946,746**	**$1,043,183**
6798	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Oct-20	P	38,130	$20,823
6799	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Oct-20	S	366	$198
6800	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Nov-20	P	44,192	$24,357
6801	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Nov-20	S	33	$18
6802	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Dec-20	P	43,160	$24,781
6803	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Dec-20	S	289	$157
6804	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jan-21	P	40,475	$23,166
6805	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jan-21	S	154	$84

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6806	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Feb-21	P	25,955	$14,481
6807	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Feb-21	S	10,294	$7,177
6808	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Mar-21	P	34,819	$19,817
6809	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Mar-21	S	283	$176
6810	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Apr-21	P	29,119	$16,062
6811	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	May-21	P	42,551	$24,848
6812	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	May-21	S	138	$79
6813	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jun-21	P	40,910	$25,091
6814	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jun-21	S	373	$209
6815	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jul-21	P	37,021	$21,680
6816	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jul-21	S	1,043	$574
6817	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Aug-21	P	43,897	$25,643
6818	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Aug-21	S	745	$424
6819	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Sep-21	P	34,668	$19,123
6820	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Sep-21	S	6	$3
6821				**97VV-FT2AEPNG Total**				468,621	$268,969
6822	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Oct-20	P	12	$7
6823	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Nov-20	P	61	$33
6824	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Dec-20	P	153	$83
6825	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Jan-21	P	147	$91
6826	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Feb-21	P	108	$62
6827	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Mar-21	P	93	$59
6828	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Apr-21	P	38	$21
6829	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	May-21	P	11	$6
6830	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Jun-21	P	1	$1
6831	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Jul-21	P	7	$4
6832	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Aug-21	P	6	$3
6833	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Sep-21	P	9	$5
6834				**982F-FT2AEPNG Total**				646	$375
6835	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Oct-20	S	4,493	$2,436
6836	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Nov-20	S	8,652	$4,739
6837	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Dec-20	S	17,347	$9,436
6838	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Jan-21	S	17,274	$9,460
6839	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Feb-21	S	12,151	$6,649
6840	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Mar-21	S	10,290	$5,639
6841	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Apr-21	S	4,370	$2,391
6842	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	May-21	S	3,400	$1,861
6843	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Jun-21	S	2,732	$1,495
6844	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Jul-21	S	2,660	$1,468
6845	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Aug-21	S	2,634	$1,441
6846	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Sep-21	S	2,707	$1,481
6847				**982B-FT2AEPNG Total**				88,710	$48,496
6848	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Oct-20	P	9,223	$3,388
6849	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Oct-20	S	27,205	$10,025
6850	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Nov-20	P	11,254	$4,140
6851	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Nov-20	S	29,742	$11,059

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6852	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Dec-20	P	7,799	$2,910
6853	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Dec-20	S	68,795	$25,802
6854	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jan-21	P	9,153	$3,438
6855	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jan-21	S	72,893	$27,479
6856	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Feb-21	P	7,192	$2,706
6857	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Feb-21	S	55,658	$21,218
6858	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Mar-21	P	10,234	$3,852
6859	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Mar-21	S	45,642	$17,311
6860	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Apr-21	P	9,370	$3,476
6861	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Apr-21	S	23,374	$8,700
6862	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	May-21	P	8,713	$3,233
6863	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	May-21	S	23,203	$8,636
6864	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jun-21	P	8,456	$3,137
6865	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jun-21	S	20,605	$7,669
6866	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jul-21	P	9,598	$3,561
6867	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Jul-21	S	24,277	$9,036
6868	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Aug-21	P	9,058	$3,361
6869	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Aug-21	S	33,169	$12,345
6870	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Sep-21	P	7,737	$2,871
6871	FT2	LTF	CITY OF DEMING	982H-FT2AEPNG	NM	Sep-21	S	38,809	$14,445
6872				**982H-FT2AEPNG Total**				571,159	$213,797
6873	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	TX	Nov-20	P	4,416	$1,489
6874	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	TX	Feb-21	P	7,613	$2,592
6875	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Oct-20	P	8,026	$2,705
6876	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Nov-20	P	5,356	$1,806
6877	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Dec-20	P	19,233	$6,483
6878	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Jan-21	P	21,825	$7,431
6879	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Feb-21	P	14,044	$4,782
6880	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Mar-21	P	11,180	$3,807
6881	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Apr-21	P	7,890	$2,686
6882	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	May-21	P	4,893	$1,666
6883	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Jun-21	P	3,185	$1,085
6884	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Jul-21	P	2,818	$960
6885	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Aug-21	P	3,182	$1,084
6886	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Sep-21	P	3,002	$1,022
6887				**FX227000-FT2EPNG Total**				116,663	$39,598
6888	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Oct-20	S	2,806	$1,029
6889	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Nov-20	S	5,520	$2,024
6890	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Dec-20	P	1,223	$448
6891	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Dec-20	S	9,890	$3,627
6892	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Jan-21	S	11,215	$4,154
6893	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Feb-21	S	8,277	$3,066
6894	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Mar-21	S	6,738	$2,496
6895	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Apr-21	S	2,656	$984
6896	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	May-21	S	1,965	$728
6897	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Jun-21	S	1,505	$557

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6898	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Jul-21	S	1,573	$583
6899	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Aug-21	S	1,488	$551
6900	FT2	LTF	CITY OF LORDSBURG	FX22B000-FT2EPNG	NM	Sep-21	S	1,539	$570
6901				**FX22B000-FT2EPNG Total**				56,395	$20,817
6902	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	TX	Feb-21	P	3,300	$1,124
6903	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Oct-20	P	4,144	$1,397
6904	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Nov-20	P	5,518	$1,860
6905	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Dec-20	P	9,538	$3,215
6906	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Jan-21	P	10,344	$3,522
6907	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Feb-21	P	6,463	$2,201
6908	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Mar-21	P	5,226	$1,780
6909	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Apr-21	P	3,374	$1,149
6910	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	May-21	P	1,879	$640
6911	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Jun-21	P	1,353	$461
6912	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Jul-21	P	1,316	$448
6913	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Aug-21	P	1,214	$413
6914	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Sep-21	P	1,077	$367
6915				**FX226000-FT2EPNG Total**				54,746	$18,576
6916	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	TX	Nov-20	P	1,574	$531
6917	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	TX	Feb-21	P	2,120	$722
6918	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Oct-20	P	4,568	$1,540
6919	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Nov-20	P	2,646	$892
6920	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Dec-20	P	5,841	$1,969
6921	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Jan-21	P	6,145	$2,092
6922	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Feb-21	P	3,985	$1,357
6923	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Mar-21	P	2,900	$987
6924	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Apr-21	P	1,824	$621
6925	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	May-21	P	976	$332
6926	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Jun-21	P	745	$254
6927	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Jul-21	P	745	$254
6928	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Aug-21	P	757	$258
6929	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Sep-21	P	1,742	$593
6930				**FX225000-FT2EPNG Total**				36,568	$12,402
6931	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Oct-20	S	7,370	$3,993
6932	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Nov-20	S	15,537	$8,418
6933	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Dec-20	S	37,936	$20,554
6934	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Jan-21	S	36,897	$20,190
6935	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Feb-21	S	24,770	$13,554
6936	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Mar-21	S	18,576	$10,165
6937	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Apr-21	P	4,597	$2,529
6938	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Apr-21	S	2,670	$1,461
6939	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	May-21	S	6,662	$3,645
6940	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Jun-21	S	5,733	$3,137
6941	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Jul-21	S	5,877	$3,216
6942	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Aug-21	S	5,979	$3,272
6943	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Sep-21	S	5,661	$3,098

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6944				**9824-FT2AEPNG Total**				178,265	$97,231
6945	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Oct-20	S	23,612	$10,838
6946	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Nov-20	S	34,291	$14,480
6947	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Dec-20	S	59,225	$23,974
6948	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Jan-21	S	58,200	$23,144
6949	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Feb-21	S	44,709	$19,139
6950	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Mar-21	S	36,896	$15,537
6951	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Apr-21	S	20,101	$9,124
6952	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	May-21	S	17,372	$7,426
6953	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Jun-21	S	15,070	$6,550
6954	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Jul-21	S	15,463	$6,876
6955	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Aug-21	S	15,528	$6,797
6956	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Sep-21	P	1,964	$896
6957	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Sep-21	S	13,101	$6,049
6958				**9828-FT2AEPNG Total**				355,532	$150,829
6959	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	TX	Feb-21	P	778	$265
6960	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Oct-20	P	1,169	$394
6961	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Nov-20	P	1,475	$497
6962	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Dec-20	P	2,224	$750
6963	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Jan-21	P	2,522	$859
6964	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Feb-21	P	1,590	$541
6965	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Mar-21	P	1,292	$440
6966	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Apr-21	P	1,153	$393
6967	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	May-21	P	773	$263
6968	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Jun-21	P	457	$156
6969	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Jul-21	P	420	$143
6970	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Aug-21	P	440	$150
6971	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Sep-21	P	519	$177
6972				**FX222000-FT2EPNG Total**				14,812	$5,027
6973	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Oct-20	S	3,748	$2,031
6974	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Nov-20	S	6,984	$3,784
6975	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Dec-20	S	13,932	$7,548
6976	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Jan-21	S	13,862	$7,585
6977	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Feb-21	S	10,325	$5,650
6978	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Mar-21	S	8,846	$4,841
6979	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Apr-21	S	3,537	$1,935
6980	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	May-21	S	2,902	$1,588
6981	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Jun-21	S	3,000	$1,642
6982	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Jul-21	S	2,825	$1,546
6983	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Aug-21	S	2,883	$1,578
6984	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Sep-21	S	2,849	$1,559
6985				**97YU-FT2AEPNG Total**				75,693	$41,286
6986	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Oct-20	S	452	$166
6987	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Nov-20	S	918	$337
6988	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Dec-20	S	1,562	$573
6989	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Jan-21	S	1,638	$607

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6990	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Feb-21	S	1,302	$482
6991	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Mar-21	S	1,086	$402
6992	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Apr-21	S	746	$276
6993	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	May-21	S	250	$93
6994	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Jun-21	S	59	$22
6995	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Jul-21	S	124	$46
6996	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Aug-21	S	123	$46
6997	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Sep-21	S	139	$51
6998				**FX229000-FT2EPNG Total**				8,399	$3,100
6999	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Oct-20	P	32,532	$10,967
7000	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Nov-20	P	43,538	$14,677
7001	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Dec-20	P	81,098	$27,338
7002	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Jan-21	P	83,029	$28,271
7003	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Feb-21	P	93,134	$31,712
7004	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Mar-21	P	53,042	$18,061
7005	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Apr-21	P	33,592	$11,438
7006	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	May-21	P	19,238	$6,550
7007	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Jun-21	P	11,585	$3,945
7008	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Jul-21	P	11,413	$3,886
7009	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Aug-21	P	10,785	$3,672
7010	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Sep-21	P	11,169	$3,803
7011				**FX224000-FT2EPNG Total**				484,155	$164,321
7012	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Oct-20	S	1,708	$925
7013	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Nov-20	S	3,260	$1,766
7014	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Dec-20	S	6,152	$3,333
7015	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Jan-21	S	7,055	$3,860
7016	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Feb-21	S	4,721	$2,583
7017	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Mar-21	S	3,739	$2,046
7018	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Apr-21	S	2,731	$1,495
7019	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	May-21	S	2,171	$1,188
7020	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Jun-21	S	2,764	$1,513
7021	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Jul-21	S	1,722	$942
7022	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Aug-21	S	1,621	$887
7023	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Sep-21	S	1,258	$688
7024				**982J-FT2AEPNG Total**				38,902	$21,227
7025	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Oct-20	P	21,339	$7,825
7026	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Oct-20	S	22,730	$8,335
7027	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Nov-20	S	68,729	$25,203
7028	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Dec-20	S	108,594	$39,821
7029	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jan-21	S	111,300	$41,226
7030	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Feb-21	S	99,484	$36,849
7031	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Mar-21	S	78,683	$29,144
7032	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Apr-21	P	18,000	$6,667
7033	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Apr-21	S	27,603	$10,224
7034	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	May-21	P	5,000	$1,852
7035	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	May-21	S	18,793	$6,961

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7036	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jun-21	P	7,464	$2,765
7037	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jun-21	S	7,256	$2,688
7038	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jul-21	S	12,613	$4,672
7039	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Aug-21	P	490	$182
7040	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Aug-21	S	13,724	$5,083
7041	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Sep-21	P	12,739	$4,719
7042	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Sep-21	S	5,162	$1,912
7043				**FX22A000-FT2EPNG Total**				639,703	$236,127
7044	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Oct-20	S	14,189	$7,688
7045	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Nov-20	S	31,497	$17,065
7046	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Dec-20	S	68,225	$36,970
7047	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Jan-21	S	65,917	$36,256
7048	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Feb-21	S	47,890	$26,233
7049	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Mar-21	S	34,493	$18,892
7050	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Apr-21	S	16,449	$9,001
7051	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	May-21	S	15,026	$8,222
7052	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Jun-21	S	12,835	$7,023
7053	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Jul-21	S	10,109	$5,579
7054	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Aug-21	S	12,161	$6,655
7055	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Sep-21	S	11,576	$6,334
7056				**97ZP-FT2AEPNG Total**				340,367	$185,917
7057	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Oct-20	P	1,539	$519
7058	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Nov-20	P	2,483	$837
7059	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Dec-20	P	5,024	$1,694
7060	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Jan-21	P	5,287	$1,800
7061	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Feb-21	P	6,518	$2,219
7062	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Mar-21	P	3,037	$1,034
7063	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Apr-21	P	1,724	$587
7064	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	May-21	P	234	$80
7065	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Jun-21	P	0	$0
7066	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Jul-21	P	0	$0
7067	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Aug-21	P	0	$0
7068	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Sep-21	P	0	$0
7069				**FX223000-FT2EPNG Total**				25,846	$8,770
7070	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Jul-21	S	1,277	$645
7071	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Aug-21	S	1,276	$646
7072	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Sep-21	S	1,309	$577
7073	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Oct-20	P	1,643	$766
7074	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Nov-20	P	1,856	$653
7075	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Dec-20	P	3,925	$1,438
7076	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Jan-21	P	4,846	$1,734
7077	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Feb-21	P	4,752	$2,145
7078	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Mar-21	P	2,332	$798
7079	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Apr-21	P	1,857	$1,016
7080	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	May-21	P	1,448	$919
7081	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Jun-21	P	1,245	$826

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7082				**982T-FT2AEPNG Total**				27,766	$12,162
7083	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Oct-20	S	2,303	$845
7084	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Nov-20	S	3,902	$1,431
7085	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Dec-20	S	6,608	$2,423
7086	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Jan-21	S	6,662	$2,468
7087	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Feb-21	S	5,529	$2,048
7088	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Mar-21	P	141	$52
7089	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Mar-21	S	4,469	$1,655
7090	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Apr-21	S	2,673	$990
7091	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	May-21	P	497	$184
7092	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	May-21	S	868	$321
7093	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Jun-21	S	985	$365
7094	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Jul-21	S	956	$354
7095	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Aug-21	S	950	$352
7096	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Sep-21	S	971	$360
7097				**FX228000-FT2EPNG Total**				37,514	$13,848
7098	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Oct-20	P	90,113	$33,099
7099	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Nov-20	P	108,756	$39,946
7100	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Dec-20	P	186,086	$68,349
7101	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jan-21	P	171,160	$63,500
7102	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Feb-21	P	78,041	$28,953
7103	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Feb-21	S	42,777	$15,922
7104	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Mar-21	P	102,313	$37,958
7105	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Apr-21	P	52,516	$19,483
7106	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Apr-21	S	7,200	$2,680
7107	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	May-21	P	60,589	$22,478
7108	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jun-21	P	37,910	$14,065
7109	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jun-21	S	5,801	$2,159
7110	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jul-21	P	55,771	$21,010
7111	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Aug-21	P	55,807	$20,741
7112	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Aug-21	S	20,897	$7,778
7113	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Sep-21	P	57,677	$21,398
7114	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Sep-21	S	9,855	$3,668
7115				**9823-FT2AEPNG Total**				1,143,269	$423,188
7116		**FT2 Total**						**4,763,731**	**$1,986,064**
7117	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Oct-20	P	121,222	$1,236
7118	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Nov-20	P	85,602	$873
7119	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Dec-20	P	85,778	$875
7120	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Jan-21	P	115,818	$1,181
7121	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Feb-21	P	52,856	$539
7122	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Mar-21	P	124,000	$1,265
7123	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Apr-21	P	116,844	$1,192
7124	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	May-21	P	122,314	$1,248
7125	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Jun-21	P	58,740	$599
7126	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Jul-21	P	60,698	$619

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7127	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Aug-21	P	59,493	$607
7128				**610192-FH3EPNG Total**				1,003,365	$10,234
7129	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Nov-20	P	1,632,600	$16,652
7130	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Nov-20	S	469,631	$4,790
7131	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Dec-20	P	463,095	$4,724
7132	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Dec-20	S	2,155,096	$21,982
7133	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Jan-21	P	101,320	$1,033
7134	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Jan-21	S	1,799,799	$18,358
7135	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Feb-21	P	768,069	$7,834
7136	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Feb-21	S	871,596	$8,890
7137	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Mar-21	P	1,715,275	$17,496
7138	FTH3	LTF	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Mar-21	S	293,870	$2,998
7139				**613803-FH3EPNG Total**				10,270,351	$104,758
7140	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Oct-20	S	113,348	$1,156
7141	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Nov-20	S	347,559	$3,545
7142	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Dec-20	S	1,279,841	$13,054
7143	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Jan-21	S	859,837	$8,770
7144	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Feb-21	S	937,595	$9,563
7145	FTH3	LTF	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	AZ	Mar-21	S	419,366	$4,278
7146				**613822-FH3EPNG Total**				3,957,546	$40,367
7147	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Oct-20	S	157,477	$1,606
7148	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Nov-20	S	36,568	$373
7149	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Dec-20	S	69,539	$709
7150	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jan-21	S	138,462	$1,412
7151	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Feb-21	S	46,363	$473
7152	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Mar-21	S	12,394	$126
7153	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Apr-21	P	311,065	$3,173
7154	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	May-21	P	315,592	$3,219
7155	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jun-21	P	65,787	$671
7156	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jun-21	S	4,340	$44
7157	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jul-21	P	160,673	$1,639
7158	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jul-21	S	28,842	$294
7159	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Aug-21	P	124,835	$1,273
7160	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Aug-21	S	35,354	$361
7161	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Sep-21	P	72,109	$736
7162	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Sep-21	S	144,633	$1,475
7163				**613823-FH3EPNG Total**				1,724,033	$17,585
7164	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Apr-21	P	707,296	$7,214
7165	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Apr-21	S	184,183	$1,879
7166				**616139-FH3EPNG Total**				891,479	$9,093
7167	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Oct-20	P	435,663	$6,622
7168	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Oct-20	S	348,678	$5,300
7169	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Nov-20	P	692,743	$10,530
7170	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Nov-20	S	313,102	$4,759
7171	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Dec-20	C	5,056	$77
7172	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Dec-20	P	940,757	$14,299

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7173	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Dec-20	S	1,100,532	$16,728
7174	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jan-21	P	967,901	$14,712
7175	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jan-21	S	776,779	$11,807
7176	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Feb-21	P	818,513	$12,441
7177	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Feb-21	S	817,995	$12,433
7178	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Mar-21	P	1,253,380	$19,051
7179	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Mar-21	S	393,950	$5,988
7180	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Apr-21	P	601,281	$9,139
7181	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Apr-21	S	288,483	$4,385
7182	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	May-21	P	515,177	$7,831
7183	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	May-21	S	181,395	$2,757
7184	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jun-21	P	420,935	$6,398
7185	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jun-21	S	145,895	$2,218
7186	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jul-21	P	384,952	$5,851
7187	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Jul-21	S	160,133	$2,434
7188	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Aug-21	P	366,882	$5,576
7189	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Aug-21	S	164,637	$2,502
7190	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Sep-21	P	226,154	$3,437
7191	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	TX	Sep-21	S	328,976	$5,000
7192	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS,	H322B000-FH3EPNG	WB	Dec-20	P	31,853	$108
7193				**H322B000-FH3EPNG Total**				12,681,802	$192,386
7194	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Oct-20	P	318,418	$4,407
7195	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Oct-20	S	366,028	$5,453
7196	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Nov-20	P	574,659	$11,665
7197	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Nov-20	S	598,433	$12,148
7198	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Dec-20	P	1,073,960	$21,801
7199	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Dec-20	S	825,887	$16,766
7200	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jan-21	P	1,133,694	$23,014
7201	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jan-21	S	896,649	$18,202
7202	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Feb-21	P	875,106	$17,765
7203	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Feb-21	S	790,662	$16,051
7204	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Mar-21	P	696,009	$14,129
7205	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Mar-21	S	753,046	$15,287
7206	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Apr-21	P	414,513	$8,415
7207	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Apr-21	S	404,632	$8,214
7208	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	May-21	P	283,106	$5,747
7209	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	May-21	S	368,190	$7,474
7210	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jun-21	P	237,878	$4,829
7211	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jun-21	S	205,771	$4,177
7212	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jul-21	P	189,131	$3,839
7213	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jul-21	S	258,930	$5,256
7214	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Aug-21	P	194,447	$3,947
7215	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Aug-21	S	215,000	$4,364
7216	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Sep-21	P	179,655	$3,647
7217	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Sep-21	S	216,337	$4,392
7218				**H3229000-FH3EPNG Total**				12,070,141	$240,990

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7219		**FTH3 Total**						**42,598,717**	**$615,414**
7220	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Oct-20	P	551,262	$5,953
7221	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Nov-20	P	273,717	$2,956
7222	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Dec-20	P	290,727	$3,140
7223	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jan-21	P	293,260	$3,167
7224	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Feb-21	P	166,460	$1,798
7225	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Mar-21	P	251,528	$2,717
7226	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Apr-21	P	218,867	$2,364
7227	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	May-21	P	255,280	$2,757
7228	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jun-21	P	472,309	$5,101
7229	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jul-21	P	463,192	$5,002
7230	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Aug-21	P	431,248	$4,657
7231	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Sep-21	P	314,327	$3,395
7232				**H222V000-FH12EPNG Total**				3,982,177	$43,007
7233	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Oct-20	A	2,500	$23
7234	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Dec-20	P	3,315	$31
7235	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Feb-21	P	5,000	$47
7236	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Oct-20	A	10,000	$89
7237	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Nov-20	A	39,056	$348
7238	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	A	3,762	$33
7239	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	P	3,869	$34
7240	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Oct-20	P	6,031	$22
7241	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Oct-20	S	3,159	$12
7242	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Nov-20	A	5,000	$19
7243	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Dec-20	P	5,000	$19
7244	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Jan-21	P	2,949	$11
7245	FTH12	LTF	HARTREE PARTNERS, LP	615022-FH12EPNG	WB	Feb-21	P	32,788	$121
7246				**615022-FH12EPNG Total**				122,429	$808
7247	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Oct-20	A	2,034	$19
7248	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Dec-20	A	3,685	$34
7249	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Dec-20	P	5,000	$47
7250	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	A	19,939	$177
7251	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	P	16,667	$148
7252	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Jan-21	A	5,000	$45
7253	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Feb-21	A	44,512	$396
7254	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Feb-21	P	5,000	$45
7255	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Oct-20	A	12,500	$46
7256	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Nov-20	A	3,000	$11
7257	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Nov-20	P	8,698	$32
7258	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Jan-21	P	2,566	$9
7259	FTH12	LTF	HARTREE PARTNERS, LP	615023-FH12EPNG	WB	Feb-21	P	34,837	$129
7260				**615023-FH12EPNG Total**				163,438	$1,139
7261	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	NM	Oct-20	A	13,894	$129
7262	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	NM	Nov-20	A	6,601	$61
7263	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	NM	Dec-20	A	3,693	$34

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7264	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	NM	Mar-21	P	7,334	$68
7265	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Oct-20	A	245,684	$2,187
7266	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Oct-20	P	428,480	$3,814
7267	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Oct-20	S	2,870	$26
7268	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Nov-20	A	173,769	$1,547
7269	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Nov-20	P	493,282	$4,390
7270	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Dec-20	A	5,584	$50
7271	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Dec-20	P	712,476	$6,341
7272	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Dec-20	S	2,924	$26
7273	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Jan-21	A	224,207	$1,995
7274	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Jan-21	P	355,379	$3,163
7275	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Feb-21	A	196,780	$1,751
7276	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Feb-21	C	19,229	$171
7277	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Feb-21	P	580,590	$5,167
7278	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Feb-21	S	87,956	$783
7279	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Mar-21	A	50,366	$448
7280	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TX	Mar-21	P	255,404	$2,273
7281	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Oct-20	A	14,626	$71
7282	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Oct-20	P	31,937	$118
7283	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Nov-20	A	12,598	$47
7284	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Nov-20	P	186,669	$691
7285	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Dec-20	A	24,112	$89
7286	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Dec-20	P	253,797	$939
7287	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Jan-21	A	1,942	$7
7288	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Jan-21	P	266,357	$986
7289	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Feb-21	A	7,143	$45
7290	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Feb-21	P	213,754	$791
7291	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Feb-21	S	15,573	$58
7292	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Mar-21	A	66,845	$247
7293	FTH12	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	WB	Mar-21	P	202,292	$748
7294				**615024-FH12EPNG Total**				5,164,147	$39,262
7295	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	NM	Jul-21	S	8,513	$79
7296	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Apr-21	P	234,952	$2,091
7297	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	May-21	P	224,154	$1,995
7298	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jun-21	A	10,000	$89
7299	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jun-21	P	173,213	$1,542
7300	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jul-21	P	118,943	$1,059
7301	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Aug-21	P	146,544	$1,304
7302	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Sep-21	P	138,177	$1,230
7303	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Apr-21	P	70,500	$261
7304	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	May-21	P	57,549	$213
7305	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Jun-21	P	37,260	$138
7306	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Jul-21	P	38,598	$143
7307	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Aug-21	P	37,652	$139
7308	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Sep-21	P	30,047	$111
7309				**616300-FH12EPNG Total**				1,326,102	$10,394

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7310	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Oct-20	P	301,034	$2,800
7311	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Nov-20	P	394,090	$3,665
7312	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Dec-20	P	310,456	$2,887
7313	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jan-21	P	249,418	$2,320
7314	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Feb-21	P	91,781	$854
7315	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Feb-21	S	10,279	$96
7316	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Mar-21	P	87,973	$818
7317	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Apr-21	P	184,091	$1,712
7318	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	May-21	P	132,833	$1,235
7319	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jun-21	P	391,483	$3,641
7320	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jul-21	P	447,293	$4,160
7321	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Aug-21	P	308,136	$2,866
7322	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Sep-21	P	122,925	$1,143
7323	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	WB	Jun-21	P	997	$4
7324	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	WB	Jul-21	P	4,987	$18
7325				**H222W000-FH12EPNG Total**				3,037,776	$28,218
7326	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Oct-20	P	36,309	$338
7327	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Nov-20	P	111,496	$1,037
7328	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Dec-20	P	92,177	$857
7329	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jan-21	P	76,362	$710
7330	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Feb-21	P	14,218	$132
7331	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Mar-21	P	39,079	$363
7332	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Apr-21	P	53,345	$496
7333	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	May-21	P	75,331	$701
7334	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jun-21	P	114,212	$1,062
7335	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jul-21	P	140,002	$1,302
7336	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Aug-21	P	66,642	$620
7337	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Sep-21	P	38,672	$360
7338	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	WB	Jul-21	P	4,474	$17
7339				**H222X000-FH12EPNG Total**				862,319	$7,995
7340	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Oct-20	P	3,460,608	$37,375
7341	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Oct-20	S	2,453,298	$26,496
7342	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Nov-20	P	2,428,790	$26,231
7343	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Nov-20	S	1,896,736	$20,485
7344	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Dec-20	P	2,712,043	$29,290
7345	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Dec-20	S	1,752,763	$18,930
7346	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jan-21	P	2,575,810	$27,819
7347	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jan-21	S	1,712,749	$18,498
7348	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Feb-21	P	1,853,152	$20,014
7349	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Feb-21	S	1,033,891	$11,166
7350	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Mar-21	P	2,418,087	$26,115
7351	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Mar-21	S	1,827,737	$19,740
7352	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Apr-21	P	3,055,775	$33,002
7353	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Apr-21	S	1,911,987	$20,649
7354	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	May-21	P	2,963,961	$32,011
7355	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	May-21	S	2,188,223	$23,633

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7356	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jun-21	P	3,005,028	$32,454
7357	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jun-21	S	2,986,321	$32,252
7358	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jul-21	P	3,399,181	$36,711
7359	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Jul-21	S	2,986,085	$32,250
7360	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Aug-21	P	2,781,723	$30,043
7361	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Aug-21	S	2,825,503	$30,515
7362	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Sep-21	P	2,423,079	$26,169
7363	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	AZ	Sep-21	S	2,673,308	$28,872
7364	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	NM	Aug-21	P	23,500	$254
7365	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Oct-20	P	68,178	$736
7366	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Dec-20	P	29,802	$322
7367	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Jan-21	P	150,828	$1,629
7368	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Feb-21	P	44,868	$485
7369	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Mar-21	P	194,926	$2,105
7370	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Apr-21	P	175,150	$1,892
7371	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Apr-21	S	14,391	$128
7372	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	May-21	P	185,000	$1,998
7373	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Jun-21	P	98,622	$1,065
7374	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Jun-21	S	4,877	$43
7375	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Jul-21	P	315,962	$3,412
7376	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Aug-21	P	69,491	$751
7377	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Aug-21	S	2,238	$20
7378	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	TX	Sep-21	P	29,900	$323
7379	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Oct-20	P	85,562	$317
7380	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Nov-20	P	39,855	$147
7381	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Dec-20	P	32,087	$119
7382	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Feb-21	P	17,952	$66
7383	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Mar-21	P	1,386	$5
7384	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Apr-21	P	13,580	$50
7385	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	May-21	P	43,706	$162
7386	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Jun-21	P	47,671	$176
7387	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Aug-21	P	68,265	$253
7388	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	H222T000-FH12EPNG	WB	Sep-21	P	67,970	$252
7389				**H222T000-FH12EPNG Total**				61,151,605	$657,429
7390	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Oct-20	P	590,557	$7,507
7391	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Nov-20	P	42,890	$926
7392	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Nov-20	S	280,992	$6,070
7393	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Dec-20	P	39,992	$864
7394	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Dec-20	S	146,450	$3,163
7395	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-21	P	38,348	$828
7396	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-21	S	305,612	$6,601
7397	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Feb-21	S	204,288	$4,413
7398	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Mar-21	P	80,928	$1,748
7399	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Mar-21	S	90,396	$1,953
7400	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	P	440,353	$9,512
7401	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	S	705	$15

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7402	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	P	1,184,360	$25,582
7403	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	S	12,507	$270
7404	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jun-21	P	1,323,065	$28,578
7405	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jul-21	P	1,029,179	$22,230
7406	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	P	1,147,265	$24,781
7407	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	S	45,665	$986
7408	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Sep-21	P	686,981	$14,839
7409	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Sep-21	S	41,678	$900
7410	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	May-21	P	9,203	$86
7411	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Jun-21	P	4,895	$46
7412	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Aug-21	P	9,767	$91
7413	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Sep-21	P	9,790	$91
7414	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	May-21	P	75,644	$280
7415	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	Jun-21	P	19,946	$74
7416	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	Aug-21	P	28,156	$104
7417	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	Sep-21	P	29,315	$108
7418				**H222Q000-FH12EPNG Total**				7,918,927	$162,646
7419	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Oct-20	P	162,366	$1,754
7420	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Nov-20	P	62,360	$673
7421	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Dec-20	P	65,276	$705
7422	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Feb-21	P	99,353	$1,073
7423	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Mar-21	P	52,718	$569
7424	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Apr-21	P	102,494	$1,107
7425	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Oct-20	P	273,396	$2,543
7426	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Nov-20	P	455,108	$8,420
7427	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Dec-20	P	469,536	$8,686
7428	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jan-21	P	542,576	$10,038
7429	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Feb-21	P	361,776	$6,693
7430	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Mar-21	P	491,946	$9,101
7431	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Apr-21	P	336,874	$6,232
7432	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	May-21	P	455,235	$8,422
7433	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jun-21	P	432,626	$8,004
7434	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jul-21	P	450,294	$8,330
7435	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Aug-21	P	453,213	$8,384
7436	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Sep-21	P	424,108	$7,846
7437				**H222R000-FH12EPNG Total**				5,691,255	$98,580
7438	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Oct-20	P	7,107	$154
7439	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	May-21	P	3,522	$38
7440	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Jun-21	P	27,351	$295
7441	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Jul-21	P	10,310	$111
7442	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Aug-21	P	7,216	$78
7443	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Aug-21	S	1,762	$19
7444	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Sep-21	P	18,526	$200
7445				**H222P000-FH12EPNG Total**				75,794	$895
7446		**FTH12 Total**						**89,495,969**	**$1,050,372**

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7447	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jun-21	P	11,000	$128
7448	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jun-21	S	561,661	$6,515
7449	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jul-21	S	864,777	$10,031
7450	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Aug-21	S	815,344	$9,458
7451	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Sep-21	S	796,614	$9,241
7452				**611222-FH16EPNG Total**				3,049,396	$35,373
7453	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	May-21	S	988,126	$11,462
7454	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Jun-21	S	1,172,798	$13,604
7455	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Jul-21	S	1,245,938	$14,453
7456	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Aug-21	S	1,238,044	$14,361
7457	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Sep-21	C	19,790	$230
7458	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Sep-21	S	1,122,658	$13,023
7459				**613878-FH16EPNG Total**				5,787,354	$67,133
7460	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Oct-20	P	2,887,453	$27,720
7461	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Oct-20	S	238,930	$2,294
7462	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Nov-20	P	2,501,120	$24,011
7463	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Nov-20	S	129,509	$1,243
7464	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Dec-20	P	2,658,010	$25,517
7465	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Dec-20	S	131,331	$1,261
7466	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jan-21	P	2,577,888	$24,748
7467	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Feb-21	P	1,949,571	$18,716
7468	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Feb-21	S	8,663	$83
7469	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Mar-21	P	2,157,765	$20,714
7470	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Apr-21	P	2,446,961	$23,491
7471	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	May-21	P	4,322,635	$41,497
7472	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	May-21	S	52,152	$501
7473	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jun-21	P	4,438,171	$42,607
7474	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jun-21	S	441,498	$4,238
7475	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jul-21	P	4,286,779	$41,153
7476	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jul-21	S	812,149	$7,797
7477	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Aug-21	P	4,419,954	$42,432
7478	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Aug-21	S	677,559	$6,504
7479	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Sep-21	P	4,457,879	$42,796
7480	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Sep-21	S	212,940	$2,044
7481	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Oct-20	P	160,260	$657
7482	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Dec-20	P	12,955	$53
7483	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Jan-21	P	19,946	$82
7484	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Apr-21	P	189,471	$777
7485	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	May-21	P	12,965	$53
7486				**H6223000-FH16EPNG Total**				42,204,514	$402,988
7487		**FTH16 LTF Total**						**51,041,264**	**$505,494**
7488	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	P	22,146	$257
7489	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	NM	Oct-20	A	5,948	$59
7490	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	NM	Oct-20	P	1,410	$14
7491	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	TX	Oct-20	A	36,117	$347

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7492	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	TX	Oct-20	P	2,986	$29
7493	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	WB	Oct-20	A	15,135	$120
7494	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	WB	Oct-20	P	683	$3
7495				**615755-FH16EPNG Total**				84,425	$828
7496	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	AZ	Nov-20	P	3,200	$37
7497	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	NM	Nov-20	P	14,154	$143
7498	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	TX	Nov-20	A	35,204	$338
7499	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	TX	Nov-20	P	302	$3
7500	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	WB	Nov-20	P	957	$4
7501	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	WB	Nov-20	S	6,041	$25
7502				**615848-FH16EPNG Total**				59,858	$549
7503		**FTH16 ST Total**						**144,283**	**$1,378**
7504	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Oct-20	P	259,926	$4,809
7505	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Nov-20	P	44,411	$822
7506	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Dec-20	P	47,170	$873
7507	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jan-21	P	47,585	$880
7508	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Feb-21	P	27,010	$500
7509	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Mar-21	P	40,842	$756
7510	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Apr-21	P	255,098	$4,720
7511	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	May-21	P	151,660	$2,806
7512	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jun-21	P	250,230	$4,630
7513	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jul-21	P	256,040	$4,737
7514	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Aug-21	P	224,372	$4,151
7515	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Sep-21	P	182,203	$3,371
7516				**H822F000-FH8EPNG Total**				1,786,547	$33,052
7517	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Oct-20	P	454,828	$8,414
7518	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Nov-20	P	444,055	$8,215
7519	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Dec-20	P	460,891	$8,526
7520	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jan-21	P	464,782	$8,598
7521	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Feb-21	P	357,807	$6,619
7522	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Mar-21	P	460,087	$8,512
7523	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Apr-21	P	445,318	$8,238
7524	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	May-21	P	459,671	$8,504
7525	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jun-21	P	448,300	$8,294
7526	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jul-21	P	464,330	$8,590
7527	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Aug-21	P	415,693	$7,690
7528	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Sep-21	P	278,284	$5,148
7529				**610506-FH8EPNG Total**				5,154,046	$95,350
7530	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Oct-20	S	1,078,578	$19,954
7531	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Apr-21	S	1,271,217	$23,518
7532	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	May-21	S	860,411	$15,918
7533	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Jun-21	S	578,237	$10,697
7534	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Jul-21	S	147,281	$2,725
7535	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Aug-21	S	33,329	$617
7536	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Sep-21	S	382,530	$7,077

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7537				**613904-FH8EPNG Total**				4,351,583	$80,504
7538	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Oct-20	P	15,160	$280
7539	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Oct-20	S	457,248	$8,459
7540	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Nov-20	P	520,283	$9,625
7541	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Nov-20	S	237,780	$4,399
7542	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Dec-20	P	685,161	$12,675
7543	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Dec-20	S	99,131	$1,834
7544	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jan-21	P	432,334	$7,998
7545	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jan-21	S	357,675	$6,617
7546	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Feb-21	P	408,784	$7,562
7547	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Feb-21	S	231,393	$4,281
7548	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Mar-21	P	430,433	$7,963
7549	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Mar-21	S	356,743	$6,600
7550	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Apr-21	P	155,256	$2,872
7551	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Apr-21	S	297,749	$5,508
7552	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	May-21	P	271,678	$5,026
7553	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	May-21	S	670,485	$12,404
7554	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jun-21	P	62,037	$1,148
7555	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jun-21	S	843,802	$15,610
7556	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jul-21	S	945,500	$17,492
7557	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Aug-21	P	108,456	$2,006
7558	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Aug-21	S	824,569	$15,254
7559	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Sep-21	P	5,724	$106
7560	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Sep-21	S	906,120	$16,763
7561				**H822E000-FH8EPNG Total**				9,323,501	$172,485
7562	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	NM	Dec-20	A	9,956	$157
7563	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	NM	Feb-21	A	2,489	$39
7564	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	NM	Mar-21	A	4,480	$71
7565	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	NM	Apr-21	A	3,941	$62
7566	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Oct-20	A	17,260	$264
7567	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Nov-20	A	43,306	$663
7568	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Dec-20	A	8,857	$136
7569	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Jan-21	A	16,054	$246
7570	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Feb-21	A	11,325	$173
7571	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Feb-21	P	4,400	$67
7572	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Mar-21	A	11,001	$168
7573	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Apr-21	A	9,201	$141
7574	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Jun-21	A	13,540	$207
7575	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Oct-20	A	253,224	$1,950
7576	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Nov-20	A	168,597	$1,298
7577	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Nov-20	P	3,488	$27
7578	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Dec-20	A	161,910	$1,247
7579	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Dec-20	P	17,906	$138
7580	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jan-21	A	102,457	$789
7581	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jan-21	P	17,921	$138
7582	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Feb-21	A	167,989	$1,294

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7583	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Mar-21	A	49,013	$377
7584	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Apr-21	A	20,466	$158
7585	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Apr-21	P	4,987	$38
7586	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	May-21	A	19,946	$154
7587	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	May-21	P	9,973	$77
7588	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jun-21	A	21,442	$165
7589	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jun-21	P	9,973	$77
7590	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jul-21	A	134,595	$1,036
7591	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Aug-21	A	149,203	$1,149
7592	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Sep-21	A	75,852	$584
7593	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Sep-21	P	6,337	$49
7594				**610337-FH8EPNG Total**				1,551,089	$13,138
7595	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Dec-20	A	2,271	$36
7596	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jan-21	A	9,956	$157
7597	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Mar-21	A	3,546	$56
7598	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Apr-21	A	53,638	$847
7599	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	May-21	A	67,402	$1,065
7600	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jun-21	A	20,191	$319
7601	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Sep-21	A	41,812	$661
7602	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-20	A	36,945	$565
7603	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-20	P	5,315	$81
7604	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	A	39,427	$603
7605	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	P	23,915	$366
7606	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Dec-20	A	13,486	$206
7607	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Dec-20	P	20,850	$319
7608	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jan-21	A	23,868	$365
7609	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jan-21	P	14,060	$215
7610	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-21	A	24,890	$381
7611	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-21	P	240	$4
7612	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Mar-21	P	8,461	$129
7613	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	A	67,701	$1,036
7614	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	P	400	$6
7615	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	May-21	A	37,559	$575
7616	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	May-21	P	832	$13
7617	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jun-21	A	4,843	$74
7618	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jul-21	A	2,910	$45
7619	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jul-21	P	9,823	$150
7620	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Aug-21	A	14,653	$224
7621	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Aug-21	P	11,561	$177
7622	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Sep-21	A	2,560	$39
7623	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Sep-21	P	4,965	$76
7624	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Oct-20	A	303,417	$2,336
7625	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Nov-20	A	114,063	$878
7626	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Dec-20	A	41,697	$321
7627	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Jan-21	A	25,652	$198
7628	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Feb-21	A	133,733	$1,030

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7629	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Mar-21	A	19,478	$150
7630	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Apr-21	A	44,829	$345
7631	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	May-21	A	42,571	$328
7632	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Jun-21	A	162,495	$1,251
7633	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Jul-21	A	196,608	$1,514
7634	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Aug-21	A	123,615	$952
7635	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Sep-21	A	33,194	$256
7636				**611653-FH8EPNG Total**				1,809,432	$18,349
7637		**FTH8 Total**						**23,976,198**	**$412,878**
7638	**Total Firm Usage**							**2,093,817,738**	**$17,143,914**
7639	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Oct-20	P	48,036	$13,335
7640	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Nov-20	P	60,802	$16,879
7641	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Dec-20	P	(152)	($42)
7642	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Jan-21	P	27,905	$7,746
7643	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Feb-21	P	11,930	$3,312
7644	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Mar-21	P	93,657	$25,999
7645	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Apr-21	P	72,709	$20,184
7646	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	May-21	P	77,009	$21,378
7647	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Jun-21	P	6,870	$1,907
7648	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Jul-21	P	(2,240)	($622)
7649	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Aug-21	P	13,189	$3,661
7650	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Sep-21	P	(17,996)	($4,996)
7651				**615377-IT1EPNG Total**				391,719	$108,741
7652	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Oct-20	P	1,760,023	$180,050
7653	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Nov-20	P	585,720	$59,919
7654	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Dec-20	P	2,439,375	$249,548
7655	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Jan-21	P	272,561	$27,883
7656	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Feb-21	P	5,974	$611
7657	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Mar-21	P	69,996	$7,161
7658	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	May-21	P	1,898	$194
7659	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Jun-21	P	60,986	$6,239
7660	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Jul-21	P	4,999	$511
7661	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Aug-21	P	14,499	$1,483
7662				**9QGC-IT1EPNG Total**				5,216,031	$533,600
7663	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Oct-20	P	14,705	$5,126
7664	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Nov-20	P	5,203	$1,814
7665	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Dec-20	P	11,952	$4,166
7666	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Jan-21	P	10,435	$3,638
7667	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Feb-21	P	10,849	$3,782
7668	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Mar-21	P	14,930	$5,205
7669	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Apr-21	P	10,928	$3,809
7670	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	May-21	P	11,922	$4,156
7671	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Jun-21	P	13,010	$4,535
7672	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Jul-21	P	13,197	$4,600
7673	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Aug-21	P	12,321	$4,295

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7674	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Sep-21	P	13,387	$4,667
7675	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Jan-21	P	1	$0
7676	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Feb-21	P	5	$1
7677	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Mar-21	P	3	$1
7678	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Jun-21	P	2	$1
7679				**97QF-IT1EPNG Total**				142,850	$49,797
7680	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Feb-21	P	0	($0)
7681	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Mar-21	P	1,384	$366
7682	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Apr-21	P	0	($0)
7683	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	May-21	P	0	($0)
7684	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Jun-21	P	972	$257
7685				**989Y-IT1EPNG Total**				2,356	$623
7686	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Oct-20	P	42,268	$14,735
7687	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Nov-20	P	(59,342)	($20,687)
7688	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Dec-20	P	27,304	$9,518
7689	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Dec-20	S	16,974	$5,917
7690	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Jan-21	P	(79,397)	($27,678)
7691	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Feb-21	P	32,971	$11,494
7692	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Mar-21	P	(30,429)	($10,608)
7693	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Apr-21	P	27,286	$9,512
7694	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	CA	Dec-20	S	31,635	$11,752
7695	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	CA	Feb-21	P	23,811	$8,846
7696	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	CA	Feb-21	S	15,000	$5,573
7697	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	CA	Mar-21	S	21,865	$8,123
7698	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NM	Feb-21	C	9,957	$2,764
7699	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NM	Sep-21	P	15,202	$4,220
7700	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NM	Sep-21	S	7,469	$2,073
7701	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NV	Dec-20	A	3,702	$1,333
7702	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NV	Dec-20	S	46,041	$16,575
7703	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	WB	Feb-21	P	20,661	$2,114
7704	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	WB	Aug-21	P	9,061	$927
7705				**9BJT-IT1EPNG Total**				182,039	$56,503
7706	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Oct-20	P	12,444	$4,338
7707	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Nov-20	P	8	$3
7708	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Dec-20	P	(6,439)	($2,245)
7709	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Jan-21	P	29,264	$10,201
7710	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Feb-21	P	343	$120
7711	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Mar-21	P	216	$75
7712	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Apr-21	P	266	$93
7713	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	May-21	P	(29,738)	($10,367)
7714				**9J79-IT1EPNG Total**				6,364	$2,219
7715	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Apr-21	P	(7,127)	($2,484)
7716	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Apr-21	S	15,669	$5,462
7717				**611488-IT1EPNG Total**				8,542	$2,978
7718	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Oct-20	S	51,593	$19,167
7719	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Nov-20	S	22,921	$8,515

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7720	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Feb-21	S	3,012	$1,119
7721	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Apr-21	S	490	$182
7722	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	NM	Feb-21	P	21,251	$5,899
7723	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	NM	Apr-21	C	480	$133
7724	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	TX	Feb-21	P	12,417	$3,282
7725	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Oct-20	S	15,356	$1,571
7726	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Nov-20	S	20,481	$2,095
7727	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Dec-20	S	30,435	$3,113
7728	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Jan-21	S	27,823	$2,846
7729	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Feb-21	S	138,455	$14,164
7730	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Mar-21	S	34,231	$3,502
7731	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Apr-21	S	38,805	$3,970
7732				**IT25F000-IT1EPNG Total**				417,750	$69,559
7733	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Oct-20	P	12,784	$1,308
7734	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Feb-21	P	1,449	$148
7735	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	May-21	P	14,880	$1,522
7736	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Jun-21	P	13,364	$1,367
7737	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Jul-21	P	12,000	$1,228
7738	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Sep-21	P	26,928	$2,755
7739				**9R4K-IT1EPNG Total**				81,405	$8,328
7740	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	CA	Nov-20	S	20,933	$7,777
7741	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	CA	Feb-21	S	5,011	$1,862
7742	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Dec-20	S	4,546	$465
7743	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Jan-21	S	1,360	$139
7744	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Feb-21	S	64,482	$6,597
7745	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Mar-21	S	69	$7
7746	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Jun-21	S	9,646	$987
7747				**610553-IT1EPNG Total**				106,047	$17,833
7748	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	CA	Oct-20	S	318	$118
7749	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Oct-20	S	953	$97
7750	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Nov-20	S	3,262	$334
7751	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Dec-20	S	13,780	$1,410
7752	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Jan-21	S	1,886	$193
7753	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Feb-21	P	27,066	$2,769
7754	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Feb-21	S	17,389	$1,779
7755	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	WB	Mar-21	P	2,651	$271
7756				**9NM7-IT1EPNG Total**				67,305	$6,971
7757	IT1	ST	CONOCOPHILLIPS COMPANY	9QWC-IT1EPNG	WB	Aug-21	P	91,855	$9,397
7758				**9QWC-IT1EPNG Total**				91,855	$9,397
7759	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Oct-20	P	61,293	$6,270
7760	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Nov-20	P	53,316	$5,454
7761	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Dec-20	P	64,770	$6,626
7762	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Jan-21	P	61,845	$6,327
7763	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Feb-21	P	48,085	$4,919
7764	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Mar-21	P	57,354	$5,867
7765	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Apr-21	P	49,370	$5,051

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7766	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	May-21	P	63,837	$6,531
7767	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Jun-21	P	79,795	$8,163
7768	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Jul-21	P	212,499	$21,739
7769	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Aug-21	P	117,185	$11,988
7770	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Sep-21	P	259,496	$26,546
7771				**612260-IT1EPNG Total**				1,128,845	$115,481
7772	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Oct-20	P	(148)	($41)
7773	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Nov-20	P	(205)	($57)
7774	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Dec-20	P	578	$160
7775	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Jan-21	P	1,542	$428
7776	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Feb-21	P	1,771	$492
7777	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Mar-21	P	162	$45
7778	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Apr-21	P	2,334	$648
7779	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	May-21	P	950	$264
7780	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Jun-21	P	4,595	$1,276
7781	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Jul-21	P	(1,276)	($354)
7782	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Aug-21	P	(723)	($201)
7783	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Sep-21	P	(1,483)	($412)
7784				**611318-IT1EPNG Total**				8,097	$2,248
7785	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Jan-21	P	(757)	($264)
7786	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Feb-21	P	1,015	$354
7787	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Mar-21	P	(1,471)	($513)
7788	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Apr-21	P	(8)	($3)
7789	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	May-21	P	(1,072)	($374)
7790	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Jun-21	P	1,961	$684
7791	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Jul-21	P	549	$191
7792	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Aug-21	P	168	$59
7793	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Sep-21	P	(1,998)	($696)
7794	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	CA	Jan-21	S	22,816	$8,476
7795				**615584-IT1EPNG Total**				21,203	$7,914
7796	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Oct-20	P	1,409	$372
7797	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Nov-20	P	(207)	($55)
7798	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Dec-20	P	2	$1
7799	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Feb-21	P	1	$0
7800	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Apr-21	P	12,723	$3,363
7801	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	May-21	P	(12,728)	($3,364)
7802	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Jul-21	P	1	$0
7803				**IT25D000-IT1EPNG Total**				1,201	$317
7804	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	TX	Feb-21	P	1,453	$384
7805	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Oct-20	P	34,547	$3,534
7806	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Nov-20	P	30,775	$3,148
7807	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Dec-20	P	25,310	$2,589
7808	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Jan-21	P	25,597	$2,619
7809	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Feb-21	P	16,405	$1,678
7810	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Mar-21	P	18,387	$1,881
7811	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Apr-21	P	49,979	$5,113

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7812	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	May-21	P	39,973	$4,089
7813	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Jun-21	P	19,074	$1,951
7814	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Jul-21	P	15,912	$1,628
7815	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Aug-21	P	15,305	$1,566
7816	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Sep-21	P	15,023	$1,537
7817				**IT25H000-IT1EPNG Total**				307,740	$31,717
7818	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Nov-20	P	341	$35
7819	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Feb-21	P	2,660	$272
7820	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Mar-21	P	7,417	$759
7821	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Jun-21	P	1,224	$125
7822	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Jul-21	P	393	$40
7823				**612297-IT1EPNG Total**				12,035	$1,231
7824	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Oct-20	P	(2,325)	($811)
7825	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Nov-20	P	(666)	($232)
7826	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Jan-21	P	2,534	$883
7827	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Feb-21	P	12	$4
7828	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Mar-21	P	(15,036)	($5,242)
7829	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Apr-21	P	4,464	$1,556
7830	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	May-21	P	2,148	$749
7831				**IT253000-IT1EPNG Total**				(8,869)	($3,092)
7832	IT1	ST	ENABLE ENERGY RESOURCES, LLC	9ND4-IT1EPNG	WB	Apr-21	A	16,946	$1,734
7833				**9ND4-IT1EPNG Total**				16,946	$1,734
7834	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Oct-20	P	10,671	$2,962
7835	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Nov-20	P	8,422	$2,338
7836	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Dec-20	P	12,798	$3,553
7837	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Jan-21	P	13,025	$3,616
7838	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Feb-21	P	10,055	$2,791
7839	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Mar-21	P	(6,588)	($1,829)
7840	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Apr-21	P	15,800	$4,386
7841	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	May-21	P	29,769	$8,264
7842	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Jun-21	P	27,783	$7,713
7843	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Jul-21	P	26,711	$7,415
7844	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Aug-21	P	31,856	$8,843
7845	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Sep-21	P	24,268	$6,737
7846				**610904-IT1EPNG Total**				204,570	$56,789
7847	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Oct-20	P	72	$20
7848	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Jan-21	P	1,134	$315
7849	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Feb-21	P	612	$170
7850	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Mar-21	P	596	$165
7851	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Apr-21	P	102	$28
7852	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	May-21	P	3,461	$961
7853	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Jun-21	P	852	$237
7854	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Jul-21	P	13	$4
7855	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Sep-21	P	31	$9
7856	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Oct-20	S	0	$0
7857	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Jan-21	S	0	$0

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7858	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Feb-21	S	0	$0
7859	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Mar-21	S	0	$0
7860	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	May-21	S	0	$0
7861	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Jun-21	S	0	$0
7862				**9J9U-IT1EPNG Total**				6,873	$1,908
7863	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Oct-20	A	2,901	$766
7864	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Nov-20	A	2,547	$673
7865	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Dec-20	A	2,519	$666
7866	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jan-21	A	3,018	$797
7867	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jan-21	P	4	$1
7868	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Feb-21	A	3,095	$818
7869	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Feb-21	P	898	$237
7870	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Feb-21	S	29,174	$7,711
7871	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Mar-21	A	3,418	$903
7872	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Apr-21	A	5,732	$1,515
7873	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	May-21	A	3,751	$991
7874	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jun-21	A	4,868	$1,286
7875	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jul-21	A	3,073	$812
7876	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jul-21	P	4	$1
7877	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Aug-21	A	6,968	$1,842
7878	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Sep-21	A	6,802	$1,798
7879	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Oct-20	A	5,527	$565
7880	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Oct-20	P	89,340	$9,139
7881	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Nov-20	A	5,753	$589
7882	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Nov-20	P	74,455	$7,617
7883	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Dec-20	A	6,014	$615
7884	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Dec-20	P	70,043	$7,166
7885	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Dec-20	S	4,965	$508
7886	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jan-21	A	8,324	$851
7887	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jan-21	P	78,638	$8,045
7888	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Feb-21	A	48,948	$5,007
7889	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Feb-21	P	33,994	$3,478
7890	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Mar-21	A	7,442	$761
7891	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Mar-21	P	57,137	$5,845
7892	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Apr-21	A	7,446	$761
7893	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Apr-21	P	48,324	$4,944
7894	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	May-21	A	5,571	$570
7895	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	May-21	P	118,307	$12,103
7896	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	May-21	S	14,892	$1,523
7897	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jun-21	A	6,661	$681
7898	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jun-21	P	57,242	$5,856
7899	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jul-21	A	4,462	$456
7900	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jul-21	P	59,072	$6,043
7901	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Aug-21	A	7,324	$749
7902	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Aug-21	P	56,289	$5,758
7903	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Sep-21	A	8,016	$820

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7904	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Sep-21	P	57,567	$5,889
7905				**9Q5K-IT1EPNG Total**				1,020,525	$117,155
7906	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Oct-20	P	5,744	$1,518
7907	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Nov-20	P	(5,770)	($1,525)
7908	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Dec-20	P	850	$225
7909	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Jan-21	P	(11,607)	($3,068)
7910	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Feb-21	P	6,537	$1,728
7911	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Mar-21	P	(2,633)	($696)
7912	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Apr-21	P	5,357	$1,416
7913	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	May-21	P	360	$95
7914	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Jun-21	P	229	$61
7915	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Jul-21	P	(823)	($218)
7916	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Aug-21	P	7,181	$1,898
7917	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Sep-21	P	5,378	$1,421
7918				**612208-IT1EPNG Total**				10,803	$2,855
7919	IT1	ST	ETC TEXAS PIPELINE, LTD	9N65-IT1EPNG	NM	Oct-20	P	273	$76
7920	IT1	ST	ETC TEXAS PIPELINE, LTD	9N65-IT1EPNG	NM	Feb-21	P	112	$31
7921	IT1	ST	ETC TEXAS PIPELINE, LTD	9N65-IT1EPNG	NM	Apr-21	P	782	$217
7922				**9N65-IT1EPNG Total**				1,167	$324
7923	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	TX	Feb-21	P	61	$16
7924	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Oct-20	P	5,759	$589
7925	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Nov-20	P	3,803	$389
7926	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Dec-20	P	5,886	$602
7927	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Jan-21	P	5,912	$605
7928	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Feb-21	P	1,968	$201
7929	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Mar-21	P	4,882	$499
7930	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Apr-21	P	5,282	$540
7931	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	May-21	P	5,825	$596
7932	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Jun-21	P	5,431	$555
7933	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Jul-21	P	3,929	$402
7934	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Aug-21	P	2,274	$233
7935	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Sep-21	P	5,293	$541
7936				**9QGK-IT1EPNG Total**				56,305	$5,769
7937	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Oct-20	P	(1,622)	($429)
7938	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Nov-20	P	(2,731)	($722)
7939	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Dec-20	P	(793)	($210)
7940	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Jan-21	P	(1,113)	($294)
7941	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Feb-21	P	(2,718)	($718)
7942	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Mar-21	P	148	$39
7943	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Apr-21	P	17	$5
7944	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	May-21	P	(487)	($129)
7945	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Jun-21	P	(1,595)	($422)
7946	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Jul-21	P	(2,502)	($661)
7947	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Aug-21	P	(2,055)	($543)
7948	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Sep-21	P	(1,890)	($500)
7949				**IT24E000-IT1EPNG Total**				(17,341)	($4,583)

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7950	IT1	ST	HARTREE PARTNERS, LP	611284-IT1EPNG	TX	Oct-20	S	15,000	$3,965
7951	IT1	ST	HARTREE PARTNERS, LP	611284-IT1EPNG	WB	Feb-21	A	13,220	$1,352
7952	IT1	ST	HARTREE PARTNERS, LP	611284-IT1EPNG	WB	Feb-21	P	17,292	$1,769
7953				**611284-IT1EPNG Total**				45,512	$7,086
7954	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Nov-20	S	10,000	$1,023
7955	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Feb-21	S	2,000	$205
7956	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Apr-21	S	9,994	$1,022
7957	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	May-21	S	53,133	$5,436
7958	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Jun-21	S	10,128	$1,036
7959	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Aug-21	S	4,298	$440
7960	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Sep-21	S	4,000	$409
7961				**615745-IT1EPNG Total**				93,553	$9,570
7962	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Oct-20	S	2,116	$559
7963	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Nov-20	S	3,118	$824
7964	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Dec-20	S	580	$153
7965	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Jan-21	S	6,011	$1,589
7966	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Feb-21	S	5,495	$1,452
7967	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Mar-21	S	4,660	$1,232
7968	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Apr-21	S	2,880	$761
7969	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	May-21	S	2,566	$678
7970	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Jun-21	S	2,415	$638
7971	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Jul-21	S	1,732	$458
7972	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Aug-21	S	3,200	$846
7973	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Sep-21	S	2,550	$674
7974				**IT245000-IT1EPNG Total**				37,323	$9,864
7975	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	TX	Dec-20	C	25	$7
7976	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	TX	Mar-21	C	33	$9
7977	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	TX	Aug-21	P	51	$13
7978	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Feb-21	S	1,380	$141
7979	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Mar-21	S	1,830	$187
7980	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Apr-21	P	336	$34
7981	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Apr-21	S	1,294	$132
7982	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	May-21	S	1,364	$140
7983	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jun-21	P	324	$33
7984	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jun-21	S	1,540	$158
7985	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jul-21	S	809	$83
7986	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Aug-21	S	1,369	$140
7987	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Sep-21	P	2,184	$223
7988	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Sep-21	S	2,105	$215
7989				**9TAE-IT1EPNG Total**				14,644	$1,516
7990	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Oct-20	P	(700)	($185)
7991	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Nov-20	P	1,363	$360
7992	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Dec-20	P	(1,180)	($312)
7993	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Jan-21	P	52	$14
7994	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Feb-21	P	(125)	($33)
7995	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Mar-21	P	(224)	($59)

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7996	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Apr-21	P	1,191	$315
7997	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	May-21	P	(643)	($170)
7998	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Jun-21	P	196	$52
7999	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Jul-21	P	34	$9
8000	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Aug-21	P	172	$46
8001	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Sep-21	P	36	$10
8002				**IT252000-IT1EPNG Total**				172	$47
8003	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Oct-20	P	2,400	$864
8004	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Oct-20	S	493	$177
8005	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Apr-21	P	4,853	$1,747
8006	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Apr-21	S	3,147	$1,133
8007	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jun-21	P	18,512	$6,664
8008	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jun-21	S	146,495	$52,738
8009	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jul-21	C	77,557	$27,921
8010	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jul-21	P	39,280	$14,141
8011	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jul-21	S	351,796	$126,647
8012	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Aug-21	P	49,397	$17,783
8013	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Aug-21	S	419,944	$151,180
8014	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Sep-21	C	23,497	$8,459
8015	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Sep-21	S	222,531	$80,111
8016	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	TX	Apr-21	S	6	$2
8017	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Oct-20	S	5,462	$559
8018	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Dec-20	P	9,966	$1,020
8019	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Jan-21	P	7,479	$765
8020	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Mar-21	P	13,349	$1,366
8021	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Mar-21	S	7,445	$762
8022	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Jun-21	S	200	$20
8023	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Aug-21	S	64,670	$6,616
8024	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Sep-21	S	1,575	$161
8025				**611996-IT1EPNG Total**				1,470,054	$500,834
8026	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Dec-20	P	55,598	$14,695
8027	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Jan-21	P	5,000	$1,322
8028	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Feb-21	P	20,052	$5,300
8029	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Mar-21	P	42,685	$11,282
8030	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Apr-21	P	69,887	$18,471
8031	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	May-21	P	4,000	$1,057
8032	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Oct-20	P	211,158	$21,601
8033	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Nov-20	P	12,103	$1,238
8034	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Dec-20	P	65,749	$6,726
8035	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Jan-21	P	9,830	$1,006
8036	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Feb-21	P	497,677	$50,912
8037	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Mar-21	P	1,609,018	$164,603
8038	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Apr-21	P	1,204,345	$123,205
8039	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	May-21	P	522,324	$53,434
8040	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Jun-21	P	931,668	$95,310
8041	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Jul-21	P	953,821	$97,576

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8042	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Aug-21	P	504,430	$51,603
8043	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Sep-21	P	89,743	$9,181
8044				**613254-IT1EPNG Total**				6,809,088	$728,520
8045	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	AZ	Oct-20	C	1,684	$587
8046	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Oct-20	C	11,400	$4,235
8047	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Oct-20	S	3,182	$1,182
8048	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Nov-20	S	4,715	$1,752
8049	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Jan-21	S	490	$182
8050	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Feb-21	S	4,000	$1,486
8051	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	May-21	S	3,399	$1,263
8052	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Jun-21	S	3,745	$1,391
8053	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Jul-21	S	1,676	$623
8054	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Oct-20	C	80	$22
8055	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Nov-20	S	1,069	$297
8056	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Feb-21	S	3,500	$972
8057	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	May-21	C	4,980	$1,382
8058	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Jun-21	C	5,134	$1,425
8059	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Jul-21	C	406	$113
8060	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Oct-20	C	21	$6
8061	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Nov-20	A	996	$263
8062	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Feb-21	S	142,571	$37,682
8063	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Jun-21	C	23,763	$6,281
8064	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Jul-21	S	1,752	$463
8065	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Aug-21	S	174	$46
8066	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Sep-21	S	933	$247
8067	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Oct-20	A	227	$23
8068	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Oct-20	P	323,583	$33,103
8069	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Oct-20	S	63,330	$6,479
8070	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Nov-20	A	2,767	$283
8071	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Nov-20	P	168,287	$17,216
8072	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Nov-20	S	5,721	$585
8073	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Dec-20	A	436	$45
8074	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Dec-20	P	110,616	$11,316
8075	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Dec-20	S	9,973	$1,020
8076	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jan-21	P	87,459	$8,947
8077	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jan-21	S	496	$51
8078	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Feb-21	A	15,158	$1,551
8079	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Feb-21	P	60,519	$6,191
8080	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Apr-21	P	124,317	$12,718
8081	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Apr-21	S	60,084	$6,147
8082	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	May-21	P	81,862	$8,374
8083	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jun-21	P	201,577	$20,621
8084	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jun-21	S	5,000	$512
8085	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jul-21	P	266,390	$27,252
8086	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jul-21	S	1,632	$167
8087	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Aug-21	A	116	$12

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8088	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Aug-21	P	78,175	$7,997
8089	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Aug-21	S	2,058	$211
8090	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Sep-21	P	181,976	$18,616
8091	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Sep-21	S	10,246	$1,048
8092				**IT249000-IT1EPNG Total**				2,081,675	$252,381
8093	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Oct-20	P	106,131	$10,857
8094	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Feb-21	P	79,322	$8,115
8095	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Jun-21	P	66,797	$6,833
8096	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Jul-21	P	2,998	$307
8097	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Aug-21	P	17,330	$1,773
8098				**IT25Q000-IT1EPNG Total**				272,578	$27,885
8099	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Mar-21	P	(347)	($96)
8100	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Apr-21	P	(187)	($52)
8101	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	May-21	P	(79)	($22)
8102	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Jun-21	P	(1)	($0)
8103	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Sep-21	P	(13)	($4)
8104				**IT24Z000-IT1EPNG Total**				(627)	($174)
8105	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Oct-20	A	75,856	$28,180
8106	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Oct-20	P	432	$160
8107	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Nov-20	A	34,321	$12,750
8108	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Nov-20	P	5,013	$1,862
8109	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Dec-20	A	14,785	$5,493
8110	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Jan-21	A	4,618	$1,716
8111	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Jan-21	P	68	$25
8112	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Feb-21	S	19,539	$7,259
8113	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Mar-21	A	7	$3
8114	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Jul-21	A	3,330	$1,237
8115	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Sep-21	A	189	$70
8116	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	NM	Feb-21	A	1,936	$537
8117	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	NM	Feb-21	C	36,346	$10,090
8118	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	NM	Feb-21	P	11,388	$3,161
8119	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	NM	Feb-21	S	5,966	$1,656
8120	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Oct-20	A	1,347	$356
8121	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Nov-20	P	14,964	$3,955
8122	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Dec-20	P	27,959	$7,390
8123	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Feb-21	A	7,259	$1,919
8124	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Feb-21	C	2,892	$764
8125	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Feb-21	P	32,640	$8,627
8126	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Feb-21	S	26,686	$7,053
8127	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Jul-21	A	5,524	$1,460
8128	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Jul-21	P	4,953	$1,309
8129	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Oct-20	A	4,874	$499
8130	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Oct-20	P	116,629	$11,931
8131	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Nov-20	P	46,641	$4,771
8132	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Dec-20	P	176,690	$18,075
8133	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jan-21	P	38,334	$3,922

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8134	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Feb-21	P	127,734	$13,067
8135	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Feb-21	S	254,385	$26,024
8136	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Mar-21	P	38,514	$3,940
8137	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Apr-21	P	1,458	$149
8138	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	May-21	P	2,744	$281
8139	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jun-21	A	1,039	$106
8140	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jun-21	P	229	$23
8141	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jul-21	P	519	$53
8142	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Aug-21	P	3,378	$346
8143	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Sep-21	P	68	$7
8144				**611700-IT1EPNG Total**				1,151,254	$190,227
8145	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	CA	Jul-21	C	8,898	$3,306
8146	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Aug-21	P	60,634	$6,203
8147	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Sep-21	P	422,772	$43,250
8148				**615752-IT1EPNG Total**				492,304	$52,758
8149	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Oct-20	P	19	$5
8150	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Nov-20	P	255	$71
8151	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Dec-20	P	0	$0
8152	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Jan-21	P	369	$102
8153	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Feb-21	P	34	$9
8154	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Mar-21	P	25	$7
8155	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Apr-21	P	1	$0
8156	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	May-21	P	51	$14
8157	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Jun-21	P	8	$2
8158	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Jul-21	P	1,682	$467
8159	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Aug-21	P	22,414	$6,222
8160	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Sep-21	P	9,137	$2,536
8161				**978V-IT1EPNG Total**				33,995	$9,437
8162	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Oct-20	P	1,063	$295
8163	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Nov-20	P	6	$2
8164	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Jan-21	P	24	$7
8165	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Mar-21	P	206	$57
8166	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	May-21	P	128	$36
8167	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Jun-21	P	212	$59
8168	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Jul-21	P	496	$138
8169	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Aug-21	P	6,260	$1,738
8170	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Oct-20	P	98	$10
8171	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Nov-20	P	5	$1
8172	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Dec-20	P	7	$1
8173	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Jan-21	P	5	$1
8174	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Feb-21	P	10	$1
8175	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Sep-21	P	2,117	$217
8176				**97VQ-IT1EPNG Total**				10,637	$2,560
8177	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Feb-21	C	6,287	$2,192
8178	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Feb-21	P	10,550	$3,678
8179	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Mar-21	A	979	$341

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8180	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Mar-21	P	40,636	$14,166
8181	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Mar-21	S	8,385	$2,923
8182	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Apr-21	C	9,806	$3,418
8183	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Apr-21	P	4,018	$1,401
8184	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	A	3,427	$1,195
8185	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	C	23,314	$8,127
8186	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	P	25,849	$9,011
8187	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	S	25,692	$8,956
8188	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Jun-21	C	4,218	$1,470
8189	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Jun-21	P	7,105	$2,477
8190	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Jan-21	C	360	$134
8191	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Feb-21	C	20,785	$7,722
8192	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Feb-21	P	18,387	$6,831
8193	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Feb-21	S	8,149	$3,027
8194	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Mar-21	C	2,900	$1,077
8195	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Mar-21	P	63,336	$23,529
8196	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Mar-21	S	19,542	$7,260
8197	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Apr-21	A	5,937	$2,206
8198	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Apr-21	P	79,140	$29,401
8199	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Apr-21	S	73,961	$27,477
8200	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	May-21	C	29,010	$10,777
8201	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	May-21	P	180,620	$67,100
8202	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Jun-21	C	7,840	$2,913
8203	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Dec-20	A	18,143	$5,037
8204	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Dec-20	P	9,671	$2,685
8205	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Jan-21	A	217	$60
8206	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Feb-21	A	14,684	$4,076
8207	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Feb-21	C	49,461	$13,730
8208	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Feb-21	P	16,770	$4,655
8209	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Feb-21	S	48,689	$13,516
8210	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Mar-21	A	298	$83
8211	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Mar-21	P	10,412	$2,890
8212	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Mar-21	S	1,490	$414
8213	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Apr-21	P	12,053	$3,346
8214	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	May-21	P	27,990	$7,770
8215	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Jun-21	P	2,650	$736
8216	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Feb-21	C	293,849	$77,664
8217	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Feb-21	P	22,663	$5,990
8218	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Feb-21	S	114,895	$30,367
8219	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Apr-21	S	2,223	$588
8220	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Dec-20	A	55	$6
8221	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Dec-20	P	31,910	$3,264
8222	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Dec-20	S	487	$50
8223	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jan-21	P	2,705	$277
8224	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jan-21	S	5,574	$570
8225	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Feb-21	A	103,898	$10,629

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8226	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Feb-21	P	42,612	$4,359
8227	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Feb-21	S	269	$28
8228	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Mar-21	P	42,743	$4,373
8229	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Mar-21	S	10,001	$1,023
8230	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Apr-21	P	124,309	$12,717
8231	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	May-21	P	168,356	$17,223
8232	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jun-21	P	21,464	$2,196
8233	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jun-21	S	616	$63
8234				**IT25P000-IT1EPNG Total**				1,881,390	$479,190
8235	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	CA	Jun-21	C	73	$27
8236	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	TX	Feb-21	S	3,028	$800
8237	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Feb-21	P	2,667	$273
8238	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	May-21	P	200	$20
8239	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	May-21	S	378	$39
8240	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Jun-21	S	805	$82
8241	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Jul-21	S	700	$72
8242	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Aug-21	S	1,096	$112
8243	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Sep-21	S	929	$95
8244				**IT24Q000-IT1EPNG Total**				9,876	$1,520
8245	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	TX	Feb-21	P	7,252	$1,917
8246	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Oct-20	P	83,232	$8,515
8247	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Nov-20	P	75,573	$7,731
8248	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Dec-20	P	72,347	$7,401
8249	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Jan-21	P	66,809	$6,835
8250	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Feb-21	P	35,424	$3,624
8251	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Mar-21	P	75,255	$7,699
8252	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Apr-21	P	89,630	$9,169
8253	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	May-21	P	93,828	$9,599
8254	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Jun-21	P	92,332	$9,446
8255	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Jul-21	P	93,450	$9,560
8256	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Aug-21	P	94,331	$9,650
8257	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Sep-21	P	86,247	$8,823
8258				**IT25C000-IT1EPNG Total**				965,710	$99,967
8259	IT1	ST	NEW HARQUAHALA GENERATING COMPANY, LLC	IT22N000-IT1EPNG	AZ	May-21	P	(10,455)	($3,645)
8260				**IT22N000-IT1EPNG Total**				(10,455)	($3,645)
8261	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Oct-20	P	63	$18
8262	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Nov-20	P	61	$17
8263	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Dec-20	P	62	$17
8264	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Jan-21	P	62	$17
8265	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Feb-21	P	57	$16
8266	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Mar-21	P	62	$17
8267	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Apr-21	P	60	$17
8268	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	May-21	P	62	$17
8269	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Jun-21	P	60	$17
8270	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Jul-21	P	62	$17
8271	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Aug-21	P	62	$17

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8272	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Sep-21	P	60	$17
8273				**9LUJ-IT1EPNG Total**				733	$205
8274	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	NM	Feb-21	P	4,622	$1,283
8275	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Oct-20	P	131,814	$34,838
8276	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Nov-20	P	104,233	$27,549
8277	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Dec-20	P	117,609	$31,084
8278	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Jan-21	P	136,878	$36,177
8279	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Feb-21	P	167,233	$44,200
8280	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Mar-21	P	147,748	$39,050
8281	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Apr-21	P	130,744	$34,556
8282	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	May-21	P	200,934	$53,107
8283	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Jun-21	P	66,798	$17,655
8284	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Jul-21	P	76,338	$20,176
8285	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Aug-21	P	90,464	$23,910
8286	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Sep-21	P	89,710	$23,710
8287	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Oct-20	P	8,181	$837
8288	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Nov-20	P	8,628	$882
8289	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Dec-20	P	8,212	$840
8290	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Jan-21	P	8,571	$877
8291	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Feb-21	A	1,347	$138
8292	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Feb-21	P	80,756	$8,261
8293	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Mar-21	P	17,690	$1,810
8294	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Apr-21	P	8,302	$849
8295	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	May-21	A	76	$8
8296	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	May-21	P	7,924	$811
8297	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Jun-21	P	11,682	$1,195
8298	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Jul-21	P	54,501	$5,575
8299	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Aug-21	P	16,461	$1,684
8300	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Sep-21	P	23,249	$2,378
8301				**9J9G-IT1EPNG Total**				1,720,705	$413,440
8302	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Oct-20	P	4,091	$1,081
8303	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Feb-21	P	1,044	$276
8304	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Mar-21	P	593	$157
8305	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Apr-21	P	567	$150
8306	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	May-21	P	2,845	$752
8307	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Jun-21	P	432	$114
8308	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Jul-21	P	18	$5
8309	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Aug-21	P	0	$0
8310	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Sep-21	P	1,357	$359
8311	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Oct-20	A	12,422	$1,271
8312	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Nov-20	A	8,746	$895
8313	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Dec-20	A	27,890	$2,853
8314	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Jan-21	A	22,723	$2,324
8315	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Feb-21	A	22,066	$2,257
8316	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Feb-21	P	3,456	$354
8317	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Mar-21	A	3,056	$313

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8318	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Apr-21	A	0	$0
8319	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	May-21	A	0	$0
8320	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Jun-21	A	2	$0
8321	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Jul-21	A	0	$0
8322	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Aug-21	A	16	$2
8323				**IT22E000-IT1EPNG Total**				111,324	$13,161
8324	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Oct-20	P	7,831	$2,070
8325	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Nov-20	P	14,447	$3,818
8326	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Dec-20	P	18,737	$4,952
8327	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Jan-21	P	13,331	$3,523
8328	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Feb-21	P	10,586	$2,798
8329	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Mar-21	P	26,255	$6,939
8330	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Apr-21	P	9,452	$2,498
8331	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	May-21	P	260	$69
8332	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Jun-21	P	(23,357)	($6,173)
8333	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Jul-21	P	(3,373)	($891)
8334	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Aug-21	P	341	$90
8335	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Sep-21	P	12,716	$3,361
8336				**IT22C000-IT1EPNG Total**				87,226	$23,055
8337	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Oct-20	P	216	$75
8338	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Nov-20	P	222	$77
8339	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Dec-20	P	(348)	($121)
8340	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Jan-21	P	(36)	($13)
8341	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Feb-21	P	(1,037)	($361)
8342	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Mar-21	P	263	$92
8343	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Apr-21	P	(28)	($10)
8344	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	May-21	P	(391)	($136)
8345	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Jun-21	P	153	$53
8346	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Jul-21	P	(891)	($311)
8347	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Aug-21	P	(143)	($50)
8348				**9EXH-IT1EPNG Total**				(2,020)	($704)
8349	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Oct-20	P	(382)	($101)
8350	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Nov-20	P	350	$93
8351	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Dec-20	P	(340)	($90)
8352	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Jan-21	P	(271)	($72)
8353	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Feb-21	P	(259)	($68)
8354	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Mar-21	P	278	$74
8355	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Apr-21	P	372	$98
8356	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	May-21	P	(2,928)	($774)
8357	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Jun-21	P	(30)	($8)
8358	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Jul-21	P	(22)	($6)
8359	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Aug-21	P	(31)	($8)
8360	IT1	ST	PRESIDIO WAB LLC	615200-IT1EPNG	TX	Sep-21	P	(30)	($8)
8361				**615200-IT1EPNG Total**				(3,293)	($870)
8362	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	616343-IT1EPNG	AZ	Jun-21	P	1,281	$447
8363	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	616343-IT1EPNG	AZ	Jul-21	P	(34,096)	($11,886)

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8364	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	616343-IT1EPNG	AZ	Aug-21	P	(20,604)	($7,183)
8365	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	616343-IT1EPNG	AZ	Sep-21	P	(54,416)	($18,969)
8366				**616343-IT1EPNG Total**				(107,835)	($37,591)
8367	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Oct-20	P	2,027	$707
8368	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Nov-20	P	(7,215)	($2,515)
8369	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Dec-20	P	31,997	$11,154
8370	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Jan-21	P	11,540	$4,023
8371	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Feb-21	P	10,869	$3,789
8372	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Mar-21	P	3,849	$1,342
8373	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Apr-21	P	76	$26
8374	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	May-21	P	(3,292)	($1,148)
8375	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Jun-21	P	10,226	$3,565
8376	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Jul-21	P	(42,050)	($14,659)
8377	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Aug-21	P	6,429	$2,241
8378	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AN	IT25N000-IT1EPNG	AZ	Sep-21	P	12,048	$4,200
8379				**IT25N000-IT1EPNG Total**				36,504	$12,725
8380	IT1	ST	SANTA FE MIDSTREAM PERMIAN LLC	611650-IT1EPNG	TX	Oct-20	P	257	$68
8381	IT1	ST	SANTA FE MIDSTREAM PERMIAN LLC	611650-IT1EPNG	TX	Nov-20	P	2,817	$745
8382	IT1	ST	SANTA FE MIDSTREAM PERMIAN LLC	611650-IT1EPNG	TX	Dec-20	P	499	$132
8383	IT1	ST	SANTA FE MIDSTREAM PERMIAN LLC	611650-IT1EPNG	TX	Jan-21	P	159	$42
8384				**611650-IT1EPNG Total**				3,732	$986
8385	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Oct-20	P	(8,473)	($2,239)
8386	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Nov-20	P	(3,224)	($852)
8387	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Dec-20	P	108,429	$28,658
8388	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Jan-21	P	69,923	$18,481
8389	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Feb-21	P	6,256	$1,653
8390	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Mar-21	P	3,927	$1,038
8391	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Apr-21	P	(13,921)	($3,679)
8392	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	May-21	P	3,434	$908
8393	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Jun-21	P	3,298	$872
8394	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Jul-21	P	(1,093)	($289)
8395	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Aug-21	P	1,556	$411
8396	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Sep-21	P	2,800	$740
8397				**611641-IT1EPNG Total**				172,912	$45,701
8398	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	CA	Mar-21	P	7,502	$2,787
8399	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	CA	Jun-21	C	9,199	$3,417
8400	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Mar-21	P	9,958	$1,019
8401	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Apr-21	P	5,472	$560
8402	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Jun-21	P	15,099	$1,545
8403	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Sep-21	P	873	$89
8404				**611403-IT1EPNG Total**				48,103	$9,417
8405	IT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	IT24M000-IT1EPNG	WB	Oct-20	P	248	$25
8406	IT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	IT24M000-IT1EPNG	WB	Feb-21	P	743	$76
8407				**IT24M000-IT1EPNG Total**				991	$101
8408	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Dec-20	C	29,470	$10,948
8409	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Jan-21	C	17,599	$6,538

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8410	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Apr-21	C	18,500	$6,873
8411	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Jun-21	C	4,980	$1,850
8412	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Jul-21	C	1,714	$637
8413				**9PAA-IT1EPNG Total**				72,263	$26,846
8414	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Oct-20	P	30,892	$11,476
8415	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Nov-20	P	7,478	$2,778
8416	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Dec-20	P	(92,023)	($34,187)
8417	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jan-21	P	(108,114)	($40,164)
8418	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Feb-21	P	65,395	$24,294
8419	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Mar-21	P	4,325	$1,607
8420	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Apr-21	P	39,458	$14,659
8421	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	May-21	P	90,962	$33,792
8422	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jun-21	P	(59,079)	($21,948)
8423	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jul-21	P	(85,750)	($31,856)
8424	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Aug-21	C	30,996	$11,515
8425	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Aug-21	P	(162,758)	($60,465)
8426	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Sep-21	C	84,642	$31,445
8427	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Sep-21	P	(70,915)	($26,345)
8428				**95CF-IT1EPNG Total**				(224,491)	($83,398)
8429	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Oct-20	P	5,386	$1,424
8430	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Nov-20	P	276	$73
8431	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Dec-20	P	627	$166
8432	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Jan-21	P	11	$3
8433	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Mar-21	P	406	$107
8434	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	May-21	P	1,470	$389
8435	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Jun-21	P	0	$0
8436	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Aug-21	P	639	$169
8437	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Feb-21	P	500	$51
8438	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	May-21	A	902	$92
8439	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	May-21	P	0	$0
8440	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Jun-21	P	6,447	$660
8441	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Jul-21	P	6,263	$641
8442	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Aug-21	P	6,131	$627
8443	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Sep-21	P	478	$49
8444				**IT24W000-IT1EPNG Total**				29,536	$4,449
8445	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Oct-20	P	16,349	$1,673
8446	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Dec-20	S	709	$73
8447	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Jan-21	S	4,716	$482
8448	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Feb-21	S	28,913	$2,958
8449	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Mar-21	P	5,892	$603
8450	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Mar-21	S	834	$85
8451	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Jun-21	P	3,069	$314
8452				**611259-IT1EPNG Total**				60,482	$6,187
8453	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Oct-20	S	14,886	$5,189
8454	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Nov-20	S	43,947	$15,320
8455	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Dec-20	S	36,747	$12,810

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8456	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Jan-21	S	31,291	$10,908
8457	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Feb-21	S	35,890	$12,511
8458	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Mar-21	S	25,549	$8,906
8459	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Apr-21	S	19,427	$6,772
8460	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	May-21	S	16,944	$5,907
8461	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Jun-21	S	8,718	$3,039
8462	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Jul-21	S	8,662	$3,020
8463	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Aug-21	S	15,424	$5,377
8464	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Sep-21	S	16,267	$5,671
8465	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Oct-20	S	5,448	$557
8466	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Dec-20	S	14,000	$1,432
8467	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Jan-21	S	58,437	$5,978
8468	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Feb-21	S	48,907	$5,003
8469	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Jun-21	S	2,978	$305
8470				**610418-IT1EPNG Total**				403,522	$108,706
8471	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Oct-20	P	(26)	($7)
8472	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Oct-20	S	78	$22
8473	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Nov-20	P	(26)	($7)
8474	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Nov-20	S	171	$48
8475	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Dec-20	P	18	$5
8476	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Dec-20	S	301	$84
8477	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jan-21	P	46	$13
8478	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jan-21	S	295	$82
8479	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Feb-21	P	1	$0
8480	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Feb-21	S	296	$82
8481	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Mar-21	P	(24)	($7)
8482	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Mar-21	S	243	$68
8483	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Apr-21	P	(25)	($7)
8484	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Apr-21	S	104	$29
8485	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	May-21	P	(31)	($9)
8486	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	May-21	S	38	$11
8487	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jun-21	P	(30)	($8)
8488	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jun-21	S	30	$8
8489	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jul-21	P	(31)	($9)
8490	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jul-21	S	31	$9
8491	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Aug-21	P	(31)	($9)
8492	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Aug-21	S	31	$9
8493	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Sep-21	P	(29)	($8)
8494	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Sep-21	S	29	$8
8495	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Oct-20	S	4,291	$1,134
8496	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Nov-20	S	1,610	$426
8497	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Dec-20	S	1,109	$293
8498	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Jan-21	S	725	$192
8499	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Feb-21	S	913	$241
8500	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Mar-21	S	2,614	$691
8501	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Apr-21	S	700	$185

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8502	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	May-21	S	3,100	$819
8503	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Jun-21	S	5,123	$1,354
8504	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Jul-21	S	6,200	$1,639
8505	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Aug-21	S	8,850	$2,339
8506	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Sep-21	S	7,852	$2,075
8507				**IT25J000-IT1EPNG Total**				44,546	$11,794
8508	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Oct-20	P	30	$8
8509	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Nov-20	P	44	$12
8510	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Dec-20	P	11	$3
8511	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Jan-21	P	173	$46
8512	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Feb-21	P	(552)	($146)
8513	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Mar-21	P	382	$101
8514	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Apr-21	P	58	$15
8515	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	May-21	P	(117)	($31)
8516	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Jun-21	P	(171)	($45)
8517	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Jul-21	P	5	$1
8518	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Aug-21	P	23	$6
8519	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Sep-21	P	373	$99
8520				**IT25M000-IT1EPNG Total**				259	$68
8521	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	CA	Nov-20	S	28,719	$10,669
8522	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	CA	Feb-21	C	55,804	$20,731
8523	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	CA	May-21	P	5,989	$2,225
8524	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	CA	May-21	S	10,011	$3,719
8525	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	NM	Feb-21	C	50,674	$14,067
8526	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Oct-20	A	4,960	$507
8527	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Oct-20	S	31,489	$3,221
8528	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Nov-20	S	5,066	$518
8529	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Dec-20	S	3,388	$347
8530	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Feb-21	A	11,378	$1,164
8531	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Feb-21	P	145,263	$14,860
8532	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Feb-21	S	84,797	$8,675
8533	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Apr-21	S	15	$2
8534	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	May-21	S	7,285	$745
8535				**IT24V000-IT1EPNG Total**				444,838	$81,451
8536	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Oct-20	P	7,286	$2,023
8537	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Nov-20	P	3,263	$906
8538	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Dec-20	P	(17,035)	($4,729)
8539	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Jan-21	P	(1,583)	($439)
8540	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Feb-21	P	(12,192)	($3,385)
8541	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Mar-21	P	9,782	$2,715
8542	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Apr-21	P	2,118	$588
8543	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	May-21	P	(2,109)	($585)
8544	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Jun-21	P	(14,788)	($4,105)
8545	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Jul-21	P	12,242	$3,398
8546	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Aug-21	P	(14,133)	($3,923)
8547	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATI	IT22M000-IT1EPNG	NM	Sep-21	P	(38,001)	($10,549)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8548				**IT22M000-IT1EPNG Total**				(65,150)	($18,086)
8549	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANA(	9NUY-IT1EPNG	TX	Oct-20	P	964	$255
8550	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANA(	9NUY-IT1EPNG	TX	Nov-20	P	18	$5
8551	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANA(	9NUY-IT1EPNG	TX	Mar-21	P	5,695	$1,505
8552	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANA(	9NUY-IT1EPNG	TX	May-21	P	4,780	$1,263
8553				**9NUY-IT1EPNG Total**				11,457	$3,028
8554	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Nov-20	P	2,078	$577
8555	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Jan-21	P	12,914	$3,585
8556	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Feb-21	P	2,420	$672
8557	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Mar-21	P	4,155	$1,153
8558	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Apr-21	P	6,496	$1,803
8559	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Jun-21	P	1,980	$550
8560	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Oct-20	P	70,439	$7,206
8561	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Nov-20	P	64,460	$6,594
8562	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Dec-20	P	68,165	$6,973
8563	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Jan-21	P	53,556	$5,479
8564	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Feb-21	P	45,911	$4,697
8565	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Mar-21	P	63,099	$6,455
8566	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Apr-21	P	60,897	$6,230
8567	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	May-21	P	68,363	$6,994
8568	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Jun-21	P	63,253	$6,471
8569	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Jul-21	P	59,129	$6,049
8570	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Aug-21	P	67,452	$6,900
8571	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Sep-21	P	69,250	$7,084
8572				**9866-IT1EPNG Total**				784,017	$85,472
8573	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Nov-20	P	522	$145
8574	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Jan-21	P	4,865	$1,351
8575	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Feb-21	P	14,326	$3,977
8576	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Apr-21	P	1,059	$294
8577	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Jun-21	P	27	$8
8578	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Jul-21	P	45	$12
8579	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Aug-21	P	220	$61
8580	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Sep-21	P	773	$215
8581	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	TX	Feb-21	P	112	$30
8582	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Oct-20	P	10,283	$1,052
8583	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Nov-20	P	8,206	$839
8584	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Dec-20	P	2,157	$221
8585	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Jan-21	P	210	$21
8586	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Feb-21	P	12,192	$1,247
8587	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Mar-21	P	2,927	$299
8588	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Apr-21	P	15,108	$1,545
8589	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	May-21	P	2,841	$291
8590	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Jun-21	P	63	$6
8591	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Sep-21	P	522	$53
8592				**9P2W-IT1EPNG Total**				76,458	$11,668
8593	IT1	ST	WELLS FARGO COMMODITIES, LLC	IT238000-IT1EPNG	WB	Jan-21	P	75	$8

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8594				**IT238000-IT1EPNG Total**				75	$8
8595	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Oct-20	P	359	$100
8596	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Nov-20	P	(50)	($14)
8597	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Dec-20	P	(411)	($114)
8598	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Jan-21	P	(474)	($132)
8599	IT1	ST	WESTERN REFINING COMPANY, L.P	IT24Z000-IT1EPNG	NM	Feb-21	P	(366)	($102)
8600				**IT24Z000-IT1EPNG Total**				(942)	($261)
8601	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Oct-20	P	(946)	($330)
8602	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Nov-20	P	1,974	$688
8603	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Dec-20	P	2,381	$830
8604	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Jan-21	P	(941)	($328)
8605	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Feb-21	P	(424)	($148)
8606	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Mar-21	P	(6,646)	($2,317)
8607	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Apr-21	P	352	$123
8608	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	May-21	P	270	$94
8609	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Jul-21	P	(620)	($216)
8610	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Aug-21	P	(864)	($301)
8611	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Sep-21	P	399	$139
8612				**IT247000-IT1EPNG Total**				(5,065)	($1,766)
8613	IT1	ST	WILLIAMS ENERGY RESOURCES LLC	IT248000-IT1EPNG	TX	Jan-21	P	4,772	$1,261
8614	IT1	ST	WILLIAMS ENERGY RESOURCES LLC	IT248000-IT1EPNG	WB	Feb-21	S	10,956	$1,121
8615				**IT248000-IT1EPNG Total**				15,728	$2,382
8616	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Oct-20	P	(171)	($45)
8617	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Nov-20	P	2,545	$673
8618	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Dec-20	P	1,163	$307
8619	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Jan-21	P	(1,238)	($327)
8620	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Feb-21	P	2,078	$549
8621	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Mar-21	P	4,424	$1,169
8622	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Apr-21	P	(1,497)	($396)
8623	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	May-21	P	9,045	$2,391
8624	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Jun-21	P	(21,972)	($5,807)
8625	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Jul-21	P	(6,622)	($1,750)
8626	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Aug-21	P	(6,623)	($1,750)
8627	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Sep-21	P	(16,181)	($4,277)
8628				**IT243000-IT1EPNG Total**				(35,049)	($9,263)
8629	IT1	ST	WTG GAS MARKETING, INC.	9J29-IT1EPNG	WB	May-21	P	10,000	$1,023
8630				**9J29-IT1EPNG Total**				10,000	$1,023
8631	IT1	ST	WWM LOGISTICS, LLC	610683-IT1EPNG	WB	Feb-21	P	37,296	$3,815
8632				**610683-IT1EPNG Total**				37,296	$3,815
8633	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Oct-20	P	3,642	$963
8634	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Nov-20	P	1,075	$284
8635	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Dec-20	P	1,546	$409
8636	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Jan-21	P	81	$21
8637	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Feb-21	P	(881)	($233)
8638	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Mar-21	P	(1,643)	($434)
8639	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Apr-21	P	(2,600)	($687)

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8640	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	May-21	P	(3,100)	($819)
8641	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Jun-21	P	(3,000)	($793)
8642	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Jul-21	P	(3,100)	($819)
8643	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Aug-21	P	(2,738)	($724)
8644	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	WB	Jan-21	P	16	$2
8645	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	WB	Feb-21	P	11	$1
8646				**9R4R-IT1EPNG Total**				(10,691)	($2,830)
8647	**IT Total**							**28,561,217**	**$4,284,775**
8648	**Mainline Transport Total**							**2,122,378,955**	**$21,428,689**
8649	**Willcox Incremental Lateral**								
8650	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Oct-20	P	8,000	$0
8651	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Nov-20	P	21,857	$0
8652	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Dec-20	P	216,342	$0
8653	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Jan-21	P	248,000	$0
8654	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Feb-21	P	182,201	$0
8655	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Mar-21	P	203,334	$0
8656	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Apr-21	P	161,097	$0
8657	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	May-21	P	61,837	$0
8658	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Jun-21	P	176,269	$0
8659	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Jul-21	P	145,000	$0
8660	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Aug-21	P	239,658	$0
8661	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Sep-21	P	208,000	$0
8662				**FT3DW000-FT1EPNG Total**				1,871,595	$0
8663	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Oct-20	P	2,056,042	$0
8664	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Nov-20	P	1,985,488	$0
8665	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Dec-20	P	2,195,330	$0
8666	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jan-21	P	2,443,800	$0
8667	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Feb-21	P	2,149,725	$0
8668	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Mar-21	P	2,250,020	$0
8669	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Apr-21	P	1,720,563	$0
8670	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	P	1,488,383	$0
8671	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jun-21	P	2,110,781	$0
8672	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jul-21	P	2,118,124	$0
8673	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Aug-21	P	2,477,747	$0
8674	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Sep-21	P	2,295,801	$0
8675				**FT3DM000-FT1EPNG Total**				25,291,804	$0
8676	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Oct-20	P	1,117,274	$0
8677	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Nov-20	P	279,770	$0
8678	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Dec-20	P	301,284	$0
8679	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jan-21	P	40,836	$0
8680	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Feb-21	P	280,640	$0
8681	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Mar-21	P	576,378	$0
8682	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Apr-21	P	642,729	$0
8683	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	May-21	P	828,171	$0
8684	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jun-21	P	938,511	$0

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8685	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jul-21	P	1,156,363	$0
8686	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Aug-21	P	1,131,533	$0
8687	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Sep-21	P	816,885	$0
8688				**9MPN-FT1EPNG Total**				8,110,374	$0
8689	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Oct-20	P	267,825	$0
8690	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Nov-20	P	105,761	$0
8691	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Dec-20	P	83,673	$0
8692	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Jan-21	P	47,664	$0
8693	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Feb-21	P	115,749	$0
8694	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Mar-21	P	249,397	$0
8695	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Apr-21	P	167,247	$0
8696	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	May-21	P	257,458	$0
8697	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Jun-21	P	269,323	$0
8698	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Jul-21	P	281,759	$0
8699	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Aug-21	P	281,759	$0
8700	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Sep-21	P	237,594	$0
8701				**9MPQ-FT1EPNG Total**				2,365,209	$0
8702	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Oct-20	P	1,137,596	$0
8703	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Nov-20	P	1,052,021	$0
8704	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Dec-20	P	866,417	$0
8705	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jan-21	P	1,041,759	$0
8706	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Feb-21	P	930,146	$0
8707	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Mar-21	P	999,001	$0
8708	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Apr-21	P	826,752	$0
8709	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	May-21	P	734,956	$0
8710	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jun-21	P	824,749	$0
8711	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jul-21	P	1,061,915	$0
8712	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Aug-21	P	1,130,856	$0
8713	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Sep-21	P	994,860	$0
8714				**9MPV-FT1EPNG Total**				11,601,028	$0
8715	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	Apr-21	P	141,124	$0
8716	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	May-21	P	53,988	$0
8717				**613262-FT1EPNG Total**				195,112	$0
8718	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Oct-20	P	2,488,706	$0
8719	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Nov-20	P	2,262,739	$0
8720	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Dec-20	P	2,168,135	$0
8721	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Jan-21	P	2,304,302	$0
8722	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Feb-21	P	1,537,839	$0
8723	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Mar-21	P	2,082,423	$0
8724	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Apr-21	P	1,902,765	$0
8725	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	May-21	P	2,162,288	$0
8726	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Jun-21	P	2,211,409	$0
8727	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Jul-21	P	2,345,069	$0
8728	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Aug-21	P	2,387,233	$0
8729	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Sep-21	P	2,084,106	$0
8730				**FT399000-FT1EPNG Total**				25,937,014	$0

Line No.	Rate Schedule	LTF/ST	Customer Name	Agreement Code	Rate Zone	Month/Year	Basin Code	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8731	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	Apr-21	P	168,382	$0
8732	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	May-21	P	64,188	$0
8733				**FT3HL000-FT1EPNG Total**				232,570	$0
8734	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Oct-20	P	108,328	$0
8735	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Nov-20	P	99,430	$0
8736	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Dec-20	P	105,183	$0
8737	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Jan-21	P	84,878	$0
8738	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Feb-21	P	39,693	$0
8739	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Mar-21	P	70,042	$0
8740	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Apr-21	P	54,450	$0
8741	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	May-21	P	52,266	$0
8742	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Jun-21	P	72,810	$0
8743	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Jul-21	P	103,168	$0
8744	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Aug-21	P	32,829	$0
8745	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Sep-21	P	71,100	$0
8746				**610780-FT1EPNG Total**				894,177	$0
8747	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Oct-20	P	2,359	$0
8748	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Nov-20	P	6,844	$0
8749	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Dec-20	P	3,186	$0
8750	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Jan-21	P	6,911	$0
8751	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Feb-21	P	4,282	$0
8752	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Mar-21	P	4,565	$0
8753	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Apr-21	P	4,005	$0
8754	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	May-21	P	5,880	$0
8755	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Jun-21	P	5,039	$0
8756	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Jul-21	P	4,322	$0
8757	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Aug-21	P	4,218	$0
8758	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Sep-21	P	4,656	$0
8759				**613564-FT1EPNG Total**				56,267	$0
8760	**Total Willcox Lateral**							**76,555,150**	**$0**
8761	**Total Usage Activity**							**2,198,934,105**	**$21,428,689**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Mainline Reservation Related Charges						
	Authorized Overrun (AOR)						
1	AOR	FT1	ST		Oct-20	7,759,027	$1,057,848
2	AOR	FT1	ST		Nov-20	2,822,928	$418,108
3	AOR	FT1	ST		Dec-20	2,619,798	$452,833
4	AOR	FT1	ST		Jan-21	4,354,782	$862,576
5	AOR	FT1	ST		Feb-21	2,367,279	$538,875
6	AOR	FT1	ST		Mar-21	2,559,969	$373,898
7	AOR	FT1	ST		Apr-21	2,251,343	$403,914
8	AOR	FT1	ST		May-21	1,125,680	$181,057
9	AOR	FT1	ST		Jun-21	2,027,811	$408,606
10	AOR	FT1	ST		Jul-21	2,629,945	$393,976
11	AOR	FT1	ST		Aug-21	2,008,902	$240,764
12	AOR	FT1	ST		Sep-21	1,402,767	$204,035
13		**FT1 Total**				**33,930,231**	**$5,536,488**
14	AOR	FTH3	ST		Aug-21	523	$195
15		**FTH3 Total**				**523**	**$195**
16	AOR	FTH12	ST		Oct-20	4,345	$1,676
17	AOR	FTH12	ST		Nov-20	14,397	$5,698
18	AOR	FTH12	ST		Dec-20	9,611	$3,543
19	AOR	FTH12	ST		Feb-21	28,723	$10,541
20	AOR	FTH12	ST		Jul-21	10,321	$4,101
21	AOR	FTH12	ST		Aug-21	4,546	$1,753
22	AOR	FTH12	ST		Sep-21	0	$0
23		**FTH12 Total**				**71,943**	**$27,313**
24	AOR	FTH16	ST		Dec-20	4,957	$1,590
25	AOR	FTH16	ST		Jan-21	1,202	$385
26	AOR	FTH16	ST		Feb-21	4,910	$1,575
27	AOR	FTH16	ST		Mar-21	1,808	$580
28	AOR	FTH16	ST		Jun-21	993	$318
29	AOR	FTH16	ST		Aug-21	33,897	$10,871
30		**FTH16 Total**				**47,767**	**$15,319**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
31	**Total Mainline Authorized Overrun**					**34,050,464**	**$5,579,315**
	Reservation at Alternate (RSA)						
32	RSA	FT1	ST	WB	Oct-20	1,482,515	$104,319
33	RSA	FT1	ST	WB	Nov-20	946,391	$53,386
34	RSA	FT1	ST	WB	Dec-20	3,375,758	$78,178
35	RSA	FT1	ST	WB	Jan-21	7,017,834	$316,832
36	RSA	FT1	ST	WB	Feb-21	3,528,481	$127,783
37	RSA	FT1	ST	WB	Mar-21	3,312,328	$108,410
38	RSA	FT1	ST	WB	Apr-21	5,355,187	$194,716
39	RSA	FT1	ST	WB	May-21	4,860,988	$112,145
40	RSA	FT1	ST	WB	Jun-21	4,034,288	$127,171
41	RSA	FT1	ST	WB	Jul-21	3,541,632	$118,717
42	RSA	FT1	ST	WB	Aug-21	5,412,884	$186,396
43	RSA	FT1	ST	WB	Sep-21	5,364,158	$138,673
44				**WB Total**		**48,232,444**	**$1,666,729**
45	RSA	FT1	ST	TX	Oct-20	321,028	$47,060
46	RSA	FT1	ST	TX	Nov-20	296,566	$39,826
47	RSA	FT1	ST	TX	Dec-20	82,675	$12,464
48	RSA	FT1	ST	TX	Jan-21	216,937	$25,981
49	RSA	FT1	ST	TX	Feb-21	1,567,262	$201,235
50	RSA	FT1	ST	TX	Mar-21	104,944	$15,852
51	RSA	FT1	ST	TX	Apr-21	112,097	$16,780
52	RSA	FT1	ST	TX	May-21	115,421	$13,405
53	RSA	FT1	ST	TX	Jun-21	151,881	$15,578
54	RSA	FT1	ST	TX	Jul-21	254,512	$22,609
55	RSA	FT1	ST	TX	Aug-21	372,771	$40,383
56	RSA	FT1	ST	TX	Sep-21	259,807	$27,446
57				**TX Total**		**3,855,901**	**$478,620**
58	RSA	FT1	ST	NM	Oct-20	1,290,237	$119,400
59	RSA	FT1	ST	NM	Nov-20	617,375	$60,363
60	RSA	FT1	ST	NM	Dec-20	390,080	$18,176
61	RSA	FT1	ST	NM	Jan-21	1,043,444	$48,029
62	RSA	FT1	ST	NM	Feb-21	798,705	$48,727

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
63	RSA	FT1	ST	NM	Mar-21	749,994	$29,246
64	RSA	FT1	ST	NM	Apr-21	726,448	$25,675
65	RSA	FT1	ST	NM	May-21	714,462	$32,847
66	RSA	FT1	ST	NM	Jun-21	777,961	$40,739
67	RSA	FT1	ST	NM	Jul-21	739,180	$35,980
68	RSA	FT1	ST	NM	Aug-21	593,155	$33,262
69	RSA	FT1	ST	NM	Sep-21	340,272	$23,514
70				**NM Total**		**8,781,313**	**$515,956**
71	RSA	FT1	ST	AZ	Oct-20	1,282,452	$188,045
72	RSA	FT1	ST	AZ	Nov-20	541,424	$50,444
73	RSA	FT1	ST	AZ	Dec-20	869,244	$145,276
74	RSA	FT1	ST	AZ	Jan-21	817,569	$94,181
75	RSA	FT1	ST	AZ	Feb-21	817,487	$81,260
76	RSA	FT1	ST	AZ	Mar-21	1,163,252	$104,061
77	RSA	FT1	ST	AZ	Apr-21	889,445	$98,981
78	RSA	FT1	ST	AZ	May-21	1,356,233	$107,159
79	RSA	FT1	ST	AZ	Jun-21	2,127,765	$237,398
80	RSA	FT1	ST	AZ	Jul-21	1,924,407	$220,771
81	RSA	FT1	ST	AZ	Aug-21	738,349	$73,848
82	RSA	FT1	ST	AZ	Sep-21	1,073,942	$87,344
83				**AZ Total**		**13,601,569**	**$1,488,767**
84	RSA	FT1	ST	NV	Oct-20	613,121	$12,017
85	RSA	FT1	ST	NV	Nov-20	170,135	$42,738
86	RSA	FT1	ST	NV	Dec-20	296,005	$74,450
87	RSA	FT1	ST	NV	Feb-21	6,769	$1,700
88	RSA	FT1	ST	NV	Apr-21	376,200	$94,501
89	RSA	FT1	ST	NV	May-21	172,779	$15,549
90	RSA	FT1	ST	NV	Jun-21	560,316	$47,159
91	RSA	FT1	ST	NV	Jul-21	726,443	$60,524
92	RSA	FT1	ST	NV	Aug-21	451,129	$37,580
93	RSA	FT1	ST	NV	Sep-21	691,427	$57,237
94				**NV Total**		**4,064,324**	**$443,456**
95	RSA	FT1	ST	CA	Oct-20	5,453,601	$835,215

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
96	RSA	FT1	ST	CA	Nov-20	5,265,137	$720,279
97	RSA	FT1	ST	CA	Dec-20	4,642,553	$551,671
98	RSA	FT1	ST	CA	Jan-21	7,448,460	$935,752
99	RSA	FT1	ST	CA	Feb-21	3,274,809	$281,126
100	RSA	FT1	ST	CA	Mar-21	5,120,439	$556,947
101	RSA	FT1	ST	CA	Apr-21	4,135,225	$429,080
102	RSA	FT1	ST	CA	May-21	4,313,146	$368,331
103	RSA	FT1	ST	CA	Jun-21	6,207,730	$811,986
104	RSA	FT1	ST	CA	Jul-21	7,955,683	$1,157,169
105	RSA	FT1	ST	CA	Aug-21	4,692,855	$575,380
106	RSA	FT1	ST	CA	Sep-21	1,894,665	$174,564
107				**CA Total**		**60,404,303**	**$7,397,500**
108		**FT1 Total**				**138,939,854**	**$11,991,029**
109	RSA	FTH3	ST	AZ	Oct-20	3,485	$18
110				**AZ Total**		**3,485**	**$18**
111		**FTH3 Total**				**3,485**	**$18**
112	RSA	FTH12	ST	TX	Oct-20	10,000	$1,407
113	RSA	FTH12	ST	TX	Nov-20	75,662	$10,646
114	RSA	FTH12	ST	TX	Jan-21	5,000	$704
115	RSA	FTH12	ST	TX	Feb-21	57,143	$8,040
116				**TX Total**		**147,805**	**$20,796**
117	RSA	FTH12	ST	NM	Oct-20	4,534	$697
118	RSA	FTH12	ST	NM	Dec-20	12,343	$1,848
119	RSA	FTH12	ST	NM	Feb-21	5,000	$769
120	RSA	FTH12	ST	NM	Jun-21	572	$4
121	RSA	FTH12	ST	NM	Jul-21	1,537	$10
122	RSA	FTH12	ST	NM	Aug-21	7,014	$45
123	RSA	FTH12	ST	NM	Sep-21	6,348	$44
124				**NM Total**		**37,348**	**$3,418**
125	RSA	FTH12	ST	AZ	Oct-20	40,667	$2,245
126	RSA	FTH12	ST	AZ	Nov-20	27,983	$1,593

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
127	RSA	FTH12	ST	AZ	Dec-20	8,682	$429
128	RSA	FTH12	ST	AZ	Jan-21	29,156	$1,599
129	RSA	FTH12	ST	AZ	Feb-21	3,488	$180
130	RSA	FTH12	ST	AZ	Mar-21	21,229	$1,194
131	RSA	FTH12	ST	AZ	Apr-21	60,879	$3,464
132	RSA	FTH12	ST	AZ	May-21	13,762	$809
133	RSA	FTH12	ST	AZ	Jun-21	29,779	$1,965
134	RSA	FTH12	ST	AZ	Jul-21	11,515	$661
135	RSA	FTH12	ST	AZ	Aug-21	20,121	$1,513
136	RSA	FTH12	ST	AZ	Sep-21	0	$0
137				**AZ Total**		**267,261**	**$15,653**
138	RSA	FTH12	ST	CA	Oct-20	87,690	$5,481
139	RSA	FTH12	ST	CA	Nov-20	1,777	$111
140	RSA	FTH12	ST	CA	Dec-20	164,557	$12,454
141	RSA	FTH12	ST	CA	Jan-21	594,259	$37,141
142	RSA	FTH12	ST	CA	Feb-21	177,709	$11,107
143	RSA	FTH12	ST	CA	Mar-21	537,659	$33,604
144	RSA	FTH12	ST	CA	Apr-21	361,974	$22,623
145	RSA	FTH12	ST	CA	May-21	435,969	$27,248
146	RSA	FTH12	ST	CA	Jun-21	243,163	$15,198
147	RSA	FTH12	ST	CA	Jul-21	209,762	$13,110
148	RSA	FTH12	ST	CA	Aug-21	46,828	$2,927
149	RSA	FTH12	ST	CA	Sep-21	0	$0
150				**CA Total**		**2,861,347**	**$181,003**
151		**FTH12 Total**				**3,313,761**	**$220,870**
152	RSA	FTH16	ST	TX	Oct-20	97,631	$30,688
153	RSA	FTH16	ST	TX	Nov-20	14,248	$4,626
154				**TX Total**		**111,879**	**$35,314**
155	RSA	FTH16	ST	AZ	Oct-20	181,751	$3,381
156	RSA	FTH16	ST	AZ	Nov-20	35,407	$659
157	RSA	FTH16	ST	AZ	Aug-21	7,518	$2,299
158				**AZ Total**		**224,676**	**$6,338**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
159	RSA	FTH16	ST	CA	Oct-20	40,261	$1,659
160	RSA	FTH16	ST	CA	Nov-20	246,847	$10,170
161				**CA Total**		**287,108**	**$11,829**
162		**FTH16 Total**				**623,663**	**$53,480**
163	RSA	FTH8	ST	TX	Oct-20	37,432	$1,276
164	RSA	FTH8	ST	TX	Nov-20	24,490	$835
165	RSA	FTH8	ST	TX	Dec-20	3,783	$129
166	RSA	FTH8	ST	TX	Jan-21	4,978	$170
167	RSA	FTH8	ST	TX	Feb-21	24,890	$849
168	RSA	FTH8	ST	TX	Mar-21	11,001	$375
169	RSA	FTH8	ST	TX	Apr-21	70,887	$2,417
170	RSA	FTH8	ST	TX	May-21	34,846	$1,188
171				**TX Total**		**212,307**	**$7,240**
172	RSA	FTH8	ST	NM	Dec-20	2,271	$107
173	RSA	FTH8	ST	NM	Jan-21	9,956	$470
174	RSA	FTH8	ST	NM	May-21	2,688	$127
175	RSA	FTH8	ST	NM	Jun-21	17,702	$836
176				**NM Total**		**32,617**	**$1,540**
177	RSA	FTH8	ST	AZ	Aug-21	9	$3
178				**AZ Total**		**9**	**$3**
179		**FTH8 Total**				**244,933**	**$8,782**
180	**Total Mainline Reservation at Alternate Out-of-Path**					**143,125,696**	**$12,274,180**
181	**Demand Charge Credits (DCC)**						
182	DCC	FT1	ST	WB	Oct-20	(24,090)	($2,394)
183	DCC	FT1	ST	WB	Nov-20	(20,605)	($2,048)
184	DCC	FT1	ST	WB	Jan-21	(442)	($44)
185	DCC	FT1	ST	WB	Feb-21	(12,170)	($1,171)
186	DCC	FT1	ST	WB	Apr-21	(37,893)	($3,766)
187	DCC	FT1	ST	WB	May-21	(71)	($2)
188	DCC	FT1	ST	WB	Jun-21	(2,198)	($218)
189	DCC	FT1	ST	WB	Jul-21	(39,615)	($547)
190	DCC	FT1	ST	WB	Aug-21	(5,424)	($72)

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
191	DCC	FT1	ST	WB	Sep-21	(4,729)	($362)
192				**WB Total**		**(147,237)**	**($10,625)**
193	DCC	FT1	ST	TX	Oct-20	(2,130)	($533)
194	DCC	FT1	ST	TX	Nov-20	(51)	($13)
195	DCC	FT1	ST	TX	Dec-20	(29,867)	($8,323)
196	DCC	FT1	ST	TX	Feb-21	(17,904)	($1,257)
197	DCC	FT1	ST	TX	Apr-21	(3,892)	($979)
198	DCC	FT1	ST	TX	Jun-21	(113,328)	($14,625)
199	DCC	FT1	ST	TX	Sep-21	(7,612)	($513)
200				**TX Total**		**(174,784)**	**($26,243)**
201	DCC	FT1	ST	NM	Oct-20	(41,470)	($11,456)
202	DCC	FT1	ST	NM	Nov-20	(22,595)	($6,442)
203	DCC	FT1	ST	NM	Dec-20	(19,352)	($5,465)
204	DCC	FT1	ST	NM	Jan-21	(14,269)	($1,069)
205	DCC	FT1	ST	NM	Jun-21	(7,543)	($2,203)
206	DCC	FT1	ST	NM	Jul-21	(3,880)	($381)
207	DCC	FT1	ST	NM	Aug-21	(366)	($55)
208	DCC	FT1	ST	NM	Sep-21	(27,948)	($2,163)
209				**NM Total**		**(137,423)**	**($29,233)**
210	DCC	FT1	ST	AZ	Oct-20	(271,899)	($88,556)
211	DCC	FT1	ST	AZ	Nov-20	(296,752)	($94,531)
212	DCC	FT1	ST	AZ	Dec-20	(45,140)	($14,908)
213	DCC	FT1	ST	AZ	Jan-21	(11,338)	($835)
214	DCC	FT1	ST	AZ	Feb-21	(32,628)	($14,175)
215	DCC	FT1	ST	AZ	Mar-21	(370)	($121)
216	DCC	FT1	ST	AZ	Apr-21	(162,106)	($37,051)
217	DCC	FT1	ST	AZ	May-21	(99,005)	($12,424)
218	DCC	FT1	ST	AZ	Jun-21	(88,525)	($31,726)
219	DCC	FT1	ST	AZ	Jul-21	(109,737)	($29,430)
220	DCC	FT1	ST	AZ	Aug-21	(336,760)	($32,889)
221	DCC	FT1	ST	AZ	Sep-21	(577,517)	($60,742)
222				**AZ Total**		**(2,031,777)**	**($417,390)**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
223	DCC	FT1	ST	NV	Jun-21	(748)	($262)
224				**NV Total**		**(748)**	**($262)**
225	DCC	FT1	ST	CA	Oct-20	(874,942)	($334,114)
226	DCC	FT1	ST	CA	Nov-20	(392,721)	($147,155)
227	DCC	FT1	ST	CA	Dec-20	(344,525)	($128,759)
228	DCC	FT1	ST	CA	Jan-21	(20,766)	($2,251)
229	DCC	FT1	ST	CA	Feb-21	(29,257)	($9,831)
230	DCC	FT1	ST	CA	Apr-21	(206,806)	($53,836)
231	DCC	FT1	ST	CA	May-21	(155,112)	($16,206)
232	DCC	FT1	ST	CA	Jun-21	(263,172)	($63,783)
233	DCC	FT1	ST	CA	Jul-21	(36,408)	($8,623)
234	DCC	FT1	ST	CA	Aug-21	(740,231)	($75,675)
235	DCC	FT1	ST	CA	Sep-21	(3,374,580)	($369,125)
236				**CA Total**		**(6,438,520)**	**($1,209,359)**
237		**FT1 Total**				**(8,930,489)**	**($1,693,113)**
238	DCC	FTH3	ST	TX	Oct-20	(134,406)	($43,236)
239	DCC	FTH3	ST	TX	Nov-20	(305,627)	($98,315)
240	DCC	FTH3	ST	TX	Dec-20	(71,861)	($23,116)
241	DCC	FTH3	ST	TX	Jan-21	(4,886)	($436)
242	DCC	FTH3	ST	TX	Feb-21	(2,866)	($763)
243	DCC	FTH3	ST	TX	Jun-21	(8,323)	($2,677)
244	DCC	FTH3	ST	TX	Sep-21	(1,747)	($156)
245				**TX Total**		**(529,716)**	**($168,700)**
246	DCC	FTH3	ST	AZ	Oct-20	(3,054)	($1,103)
247	DCC	FTH3	ST	AZ	Nov-20	(3,763)	($1,359)
248	DCC	FTH3	ST	AZ	Dec-20	(1,768)	($644)
249	DCC	FTH3	ST	AZ	Jan-21	(1,237)	($131)
250	DCC	FTH3	ST	AZ	Feb-21	(642)	($242)
251	DCC	FTH3	ST	AZ	Mar-21	(1,612)	($582)
252	DCC	FTH3	ST	AZ	Apr-21	(28,390)	($7,417)
253	DCC	FTH3	ST	AZ	May-21	(6,830)	($695)
254	DCC	FTH3	ST	AZ	Jun-21	(1,903)	($709)
255	DCC	FTH3	ST	AZ	Jul-21	(358)	($38)

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
256	DCC	FTH3	ST	AZ	Aug-21	(17,274)	($1,771)
257	DCC	FTH3	ST	AZ	Sep-21	(29,276)	($2,998)
258				**AZ Total**		**(96,107)**	**($17,689)**
259		**FTH3 Total**				**(625,823)**	**($186,389)**
260	DCC	FTH12	ST	NM	Oct-20	(54,959)	($19,728)
261	DCC	FTH12	ST	NM	Nov-20	(22,886)	($8,215)
262	DCC	FTH12	ST	NM	Dec-20	(46,283)	($16,613)
263	DCC	FTH12	ST	NM	Feb-21	(1,449)	($520)
264	DCC	FTH12	ST	NM	Jun-21	(7,071)	($2,538)
265	DCC	FTH12	ST	NM	Jul-21	(4,723)	($838)
266	DCC	FTH12	ST	NM	Aug-21	(388)	($139)
267	DCC	FTH12	ST	NM	Sep-21	(10,166)	($1,013)
268				**NM Total**		**(147,925)**	**($49,605)**
269	DCC	FTH12	ST	AZ	Oct-20	(181,724)	($82,209)
270	DCC	FTH12	ST	AZ	Nov-20	(22,520)	($10,188)
271	DCC	FTH12	ST	AZ	Dec-20	(68,062)	($30,790)
272	DCC	FTH12	ST	AZ	Feb-21	(2,764)	($1,250)
273	DCC	FTH12	ST	AZ	Apr-21	(98,865)	($36,506)
274	DCC	FTH12	ST	AZ	May-21	(91,211)	($11,449)
275	DCC	FTH12	ST	AZ	Jun-21	(27,780)	($12,567)
276	DCC	FTH12	ST	AZ	Jul-21	(34,767)	($7,681)
277	DCC	FTH12	ST	AZ	Aug-21	(432,536)	($54,287)
278	DCC	FTH12	ST	AZ	Sep-21	(321,981)	($40,408)
279				**AZ Total**		**(1,282,210)**	**($287,335)**
280		**FTH12 Total**				**(1,430,135)**	**($336,941)**
281	DCC	FTH16	ST	TX	Oct-20	(354,897)	($113,585)
282	DCC	FTH16	ST	TX	Nov-20	(191,563)	($61,441)
283	DCC	FTH16	ST	TX	Dec-20	(146,717)	($47,057)
284	DCC	FTH16	ST	TX	Jan-21	(19,570)	($1,743)
285	DCC	FTH16	ST	TX	May-21	(7,692)	($2,467)
286	DCC	FTH16	ST	TX	Jun-21	(30,284)	($9,713)
287	DCC	FTH16	ST	TX	Sep-21	(40,660)	($3,622)
288				**TX Total**		**(791,383)**	**($239,628)**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
289	DCC	FTH16	ST	AZ	Jun-21	(10,136)	($3,746)
290				**AZ Total**		**(10,136)**	**($3,746)**
291		**FTH16 Total**				**(801,519)**	**($243,374)**
292	DCC	FTH8	ST	WB	Oct-20	(12,253)	($2,726)
293	DCC	FTH8	ST	WB	Feb-21	(4,500)	($1,001)
294				**WB Total**		**(16,753)**	**($3,728)**
295	DCC	FTH8	ST	AZ	Oct-20	(19,726)	($15,275)
296	DCC	FTH8	ST	AZ	Nov-20	(15,079)	($11,073)
297	DCC	FTH8	ST	AZ	Dec-20	(10,381)	($7,562)
298	DCC	FTH8	ST	AZ	Feb-21	(8,169)	($5,939)
299	DCC	FTH8	ST	AZ	Apr-21	(8,700)	($3,580)
300	DCC	FTH8	ST	AZ	May-21	(8,442)	($1,763)
301	DCC	FTH8	ST	AZ	Jun-21	(3,031)	($2,310)
302	DCC	FTH8	ST	AZ	Aug-21	(54,882)	($11,586)
303	DCC	FTH8	ST	AZ	Sep-21	(65,124)	($13,992)
304				**AZ Total**		**(193,534)**	**($73,081)**
305		**FTH8 Total**				**(210,287)**	**($76,808)**
306	**Total Mainline Demand Charge Credits**					**(11,998,253)**	**($2,536,625)**
307	**Total Mainline Reservation Related Charges**					**165,177,907**	**$15,316,870**
308	**Mainline Ancillary Transportation**						
309	PAL		ST		Oct-20	28,451,954	$6,935,943
310	PAL		ST		Nov-20	78,767,389	$8,428,765
311	PAL		ST		Dec-20	8,439,882	$1,842,597
312	PAL		ST		Jan-21	5,954,234	$1,188,420
313	PAL		ST		Feb-21	7,853,864	$1,920,448
314	PAL		ST		Mar-21	11,739,138	$2,684,332
315	PAL		ST		Apr-21	19,290,730	$4,780,400
316	PAL		ST		May-21	10,987,924	$2,777,056
317	PAL		ST		Jun-21	11,337,343	$2,727,029
318	PAL		ST		Jul-21	26,210,501	$4,596,644
319	PAL		ST		Aug-21	4,613,965	$751,001
320	PAL		ST		Sep-21	2,968,104	$486,454

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
321	**Total PAL**					**216,615,028**	**$39,119,088**
322	IHSW		ST	WB	Oct-20	204,494	$26,237
323	IHSW		ST	WB	Nov-20	218,904	$28,085
324	IHSW		ST	WB	Dec-20	108,794	$13,958
325	IHSW		ST	WB	Jan-21	214,576	$27,530
326	IHSW		ST	WB	Feb-21	138,094	$17,717
327	IHSW		ST	WB	Mar-21	107,180	$13,751
328	IHSW		ST	WB	Apr-21	66,347	$8,512
329	IHSW		ST	WB	May-21	189,234	$24,279
330	IHSW		ST	WB	Jun-21	250,139	$32,093
331	IHSW		ST	WB	Jul-21	234,201	$30,048
332	IHSW		ST	WB	Aug-21	220,651	$28,310
333	IHSW		ST	WB	Sep-21	313,427	$40,213
334				**Total WB**		**2,266,041**	**$290,733**
335	IHSW		ST	TX	Oct-20	7,447	$2,460
336	IHSW		ST	TX	Nov-20	13,826	$4,567
337	IHSW		ST	TX	Dec-20	54,971	$18,157
338	IHSW		ST	TX	Jan-21	3,534	$1,167
339	IHSW		ST	TX	Feb-21	24,971	$8,248
340	IHSW		ST	TX	Mar-21	24,419	$8,066
341	IHSW		ST	TX	Apr-21	4,084	$1,349
342	IHSW		ST	TX	May-21	11,219	$3,706
343	IHSW		ST	TX	Jun-21	5,868	$1,938
344	IHSW		ST	TX	Jul-21	31,133	$10,283
345	IHSW		ST	TX	Aug-21	15,842	$5,233
346	IHSW		ST	TX	Sep-21	49,200	$16,251
347				**Total TX**		**246,514**	**$81,424**
348	IHSW		ST	NM	Oct-20	1,785	$620
349	IHSW		ST	NM	Nov-20	65	$23
350	IHSW		ST	NM	Dec-20	1,296	$450
351	IHSW		ST	NM	Jan-21	558	$194
352	IHSW		ST	NM	Feb-21	195	$68
353	IHSW		ST	NM	Mar-21	971	$337

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
354				**Total NM**		**4,870**	**$1,690**
355	IHSW		ST	AZ	Oct-20	44,587	$19,427
356	IHSW		ST	AZ	Nov-20	98,849	$43,069
357	IHSW		ST	AZ	Dec-20	58,975	$25,695
358	IHSW		ST	AZ	Jan-21	23,512	$10,244
359	IHSW		ST	AZ	Feb-21	29,881	$13,019
360	IHSW		ST	AZ	Mar-21	17,634	$7,683
361	IHSW		ST	AZ	Apr-21	11,779	$5,132
362	IHSW		ST	AZ	May-21	27,387	$11,933
363	IHSW		ST	AZ	Jun-21	56,316	$24,537
364	IHSW		ST	AZ	Jul-21	29,030	$12,648
365	IHSW		ST	AZ	Aug-21	31,321	$13,647
366	IHSW		ST	AZ	Sep-21	9,466	$4,124
367				**Total AZ**		**438,737**	**$191,158**
368	**Total IHSW**					**2,956,162**	**$565,005**
369	**Total Mainline Ancillary Transportation**					**219,571,190**	**$39,684,093**
370	**Total Mainline Reservation Related and Ancillary Charges**					**384,749,097**	**$55,000,963**
371	**WILLCOX INCREMENTAL LATERAL**						
372	**Authorized Overrun**						
373	AOR	FT1	ST	WL	Dec-20	862	$83
374	AOR	FT1	ST	WL	Feb-21	228	$22
375	AOR	FT1	ST	WL	May-21	40	$4
376	AOR	FT1	ST	WL	Jul-21	655	$63
377	AOR	FT1	ST	WL	Aug-21	122	$12
378	AOR	FT1	ST	WL	Sep-21	7,998	$768
379		**WL Total**				**9,905**	**$951**
380	**Reservation at Alternate**						
381	RSA	FT1	ST	WL	Oct-20	16,006	$56
382	RSA	FT1	ST	WL	Nov-20	32,324	$113
383	RSA	FT1	ST	WL	Dec-20	618,191	$2,164
384	RSA	FT1	ST	WL	Jan-21	522,427	$1,829
385	RSA	FT1	ST	WL	Feb-21	455,667	$1,595

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
386	RSA	FT1	ST	WL	Mar-21	400,072	$1,400
387	RSA	FT1	ST	WL	Apr-21	179,174	$627
388	RSA	FT1	ST	WL	May-21	176,700	$618
389	RSA	FT1	ST	WL	Jun-21	324,542	$1,136
390	RSA	FT1	ST	WL	Jul-21	280,335	$981
391	RSA	FT1	ST	WL	Aug-21	488,979	$1,711
392	RSA	FT1	ST	WL	Sep-21	407,406	$1,426
393		**WL Total**				**3,901,823**	**$13,657**
394	**Demand Charge Credits**						
395	DCC	FT1	ST	WL	Oct-20	(4,255)	($313)
396	DCC	FT1	ST	WL	Mar-21	(56,062)	($5,187)
397	DCC	FT1	ST	WL	Apr-21	(374,802)	($34,073)
398	DCC	FT1	ST	WL	May-21	(63,241)	($6,799)
399				**WL Total**		**(498,360)**	**($46,372)**
400	**Total Willcox Reservation Related Charges**					**3,413,368**	**($31,764)**
401	**TRANSPORTATION BY OTHERS**						
402	**LTF Reservation 1/**						
403	RESVTC	FT1	LTF	TC	Oct-20	120,000	$0
404	RESVTC	FT1	LTF	TC	Nov-20	120,000	$0
405	RESVTC	FT1	LTF	TC	Dec-20	120,000	$0
406	RESVTC	FT1	LTF	TC	Jan-21	92,926	$0
407	RESVTC	FT1	LTF	TC	Feb-21	120,000	$0
408	RESVTC	FT1	LTF	TC	Mar-21	120,000	$0
409	RESVTC	FT1	LTF	TC	Apr-21	120,000	$0
410	RESVTC	FT1	LTF	TC	May-21	120,000	$0
411	RESVTC	FT1	LTF	TC	Jun-21	120,000	$0
412	RESVTC	FT1	LTF	TC	Jul-21	120,000	$0
413	RESVTC	FT1	LTF	TC	Aug-21	120,000	$0
414	RESVTC	FT1	LTF	TC	Sep-21	120,000	$0
415			Transportation by Others LTF Total			1,412,926	$0
416	**Short-term Reservation 1/**						
417	RESVTC	FT1	ST	TC	Oct-20	100,000	$0

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
418	RESVTC	FT1	ST	TC	Jan-21	20,000	$0
419	RESVTC	FT1	ST	TC	Feb-21	62,143	$579,134
420	RESVTC	FT1	ST	TC	May-21	144,987	$0
421	RESVTC	FT1	ST	TC	Jun-21	144,987	$0
422	RESVTC	FT1	ST	TC	Jul-21	144,987	$0
423	RESVTC	FT1	ST	TC	Aug-21	144,987	$0
424	RESVTC	FT1	ST	TC	Sep-21	144,987	$0
425			Transportation by Others ST Total			907,078	$579,134
426	**Reservation at Alternate**						
427	RSA	FT1	ST	TC	Oct-20	120,037	$36,779
428	RSA	FT1	ST	TC	Nov-20	132,569	$40,619
429	RSA	FT1	ST	TC	Dec-20	66,055	$20,239
430	RSA	FT1	ST	TC	Jan-21	91,164	$27,933
431	RSA	FT1	ST	TC	Feb-21	135,695	$14,113
432	RSA	FT1	ST	TC	Mar-21	50,096	$15,349
433	RSA	FT1	ST	TC	Apr-21	17,231	$5,280
434	RSA	FT1	ST	TC	May-21	720,920	$212,118
435	RSA	FT1	ST	TC	Jun-21	934,547	$252,156
436	RSA	FT1	ST	TC	Jul-21	1,466,568	$180,506
437	RSA	FT1	ST	TC	Aug-21	1,028,239	$309,562
438	RSA	FT1	ST	TC	Sep-21	1,203,119	$368,636
439			RSA Transportation by Others Total			5,966,240	$1,483,290
440	**Usage**						
441	FT-TC	TC			Oct-20	1,061,264	$1,486
442	FT-TC	TC			Nov-20	554,549	$776
443	FT-TC	TC			Dec-20	4,699,023	$6,579
444	FT-TC	TC			Jan-21	5,302,398	$7,423
445	FT-TC	TC			Feb-21	2,143,994	$4,926
446	FT-TC	TC			Mar-21	1,269,408	$1,777
447	FT-TC	TC			Apr-21	512,467	$717
448	FT-TC	TC			May-21	2,091,271	$2,928
449	FT-TC	TC			Jun-21	3,684,063	$5,158
450	FT-TC	TC			Jul-21	4,970,729	$6,959
451	FT-TC	TC			Aug-21	5,574,759	$7,805

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
452	FT-TC	TC			Sep-21	4,258,051	$8,370
453			Usage - Transportation by Others Total			36,121,976	$54,904
454	**Total Transportation by Others**					**44,408,220**	**$2,117,329**

1/ Billed MMBtu with revenues of $0 are related to seamless contracts with associated capacity on EPNG's mainline.

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	**Authorized Overrun**								
2	AOR	FT1	ST	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG		Apr-21	1,884	$187
3					**FT3GQ000-FT1EPNG Total**			1,884	$187
4	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Nov-20	(2,509)	($1,027)
5	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Nov-20	16,503	$6,753
6	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Jan-21	27,473	$11,629
7	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Jul-21	957	$379
8					**FT39D000-FT1EPNG Total**			42,424	$17,734
9	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG		Feb-21	15,277	$6,679
10					**FT3HX000-FT1EPNG Total**			15,277	$6,679
11	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Aug-21	2,332	$844
12	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Aug-21	4,191	$1,517
13	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Sep-21	1,629	$590
14					**611843-FT1EPNG Total**			8,152	$2,950
15	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Nov-20	1,838	$665
16	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Dec-20	18,357	$6,643
17	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Jan-21	2,814	$1,018
18	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Feb-21	31,438	$9,285
19	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Mar-21	23,011	$8,328
20	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Apr-21	174,877	$63,288
21	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		May-21	20,914	$7,569
22	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Jun-21	3,449	$1,248
23	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Jul-21	5,682	$2,056
24					**614441-FT1EPNG Total**			282,380	$100,101
25	AOR	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG		Oct-20	15,839	$5,732
26	AOR	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG		Dec-20	3,166	$1,146
27	AOR	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG		Dec-20	10,003	$3,620
28					**614518-FT1EPNG Total**			29,008	$10,498
29	AOR	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG		Apr-21	4	$1
30					**614541-FT1EPNG Total**			4	$1
31	AOR	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG		Mar-21	1,349	$488
32					**615787-FT1EPNG Total**			1,349	$488
33	AOR	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG		May-21	881	$319
34					**616417-FT1EPNG Total**			881	$319
35	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Jun-21	3,214	$1,163
36	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Jul-21	7,711	$2,791
37	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Aug-21	14,857	$5,377
38	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Sep-21	11,844	$4,286
39					**616401-FT1EPNG Total**			37,626	$13,617
40	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG		Jan-21	16,031	$5,802
41	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG		Apr-21	78,984	$28,584
42					**FT3H4000-FT1EPNG Total**			95,015	$34,386
43	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Oct-20	42,045	$4,179
44	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Nov-20	143,212	$14,235
45	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Dec-20	144,585	$14,372
46	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Jan-21	185,034	$18,392
47	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Jan-21	249	$25
48	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Feb-21	53,689	$5,337
49	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Feb-21	4,680	$465

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
50	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Mar-21	141,233	$14,039
51	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Mar-21	6,444	$641
52	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Apr-21	21,466	$2,134
53					**610784-FT1EPNG Total**			742,637	$73,818
54	AOR	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG		Aug-21	1	$0
55					**616379-FT1EPNG Total**			1	$0
56	AOR	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG		Jun-21	132,416	$47,921
57					**615352-FT1EPNG Total**			132,416	$47,921
58	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Feb-21	12,961	$4,254
59	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Feb-21	201	$66
60	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Apr-21	192	$63
61	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Jun-21	1,791	$588
62					**FT2AF000-FTAEPNG Total**			15,145	$4,971
63	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG		Feb-21	5,761	$2,085
64					**616145-FT1EPNG Total**			5,761	$2,085
65	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG		Apr-21	33,643	$12,175
66					**616281-FT1EPNG Total**			33,643	$12,175
67	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG		Jul-21	6,961	$2,519
68	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG		Sep-21	2,737	$991
69					**616557-FT1EPNG Total**			9,698	$3,510
70	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Dec-20	21,845	$7,412
71	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Jul-21	15,587	$5,560
72	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Aug-21	8,787	$2,981
73	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Sep-21	1,708	$580
74					**FT276000-FT1EPNG Total**			47,927	$16,533
75	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Oct-20	120,166	$16,871
76	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Oct-20	14,706	$2,065
77	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Oct-20	235,000	$32,994
78	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-20	144,449	$20,281
79	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-20	361,040	$50,690
80	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-20	14,987	$2,104
81	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-20	39,330	$5,522
82	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	113,113	$15,881
83	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	158,028	$22,187
84	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	3,030	$425
85	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	13,293	$1,866
86	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-20	144,680	$20,313
87	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	102,079	$14,792
88	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	17,103	$2,401
89	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	1,184,564	$166,313
90	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	239,538	$33,744
91	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-21	90,079	$12,647
92	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-21	201,258	$28,257
93	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-21	524,327	$73,616
94	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-21	57,006	$8,004
95	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-21	46,198	$6,486
96	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-21	99,657	$13,992
97	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-21	278,970	$39,459
98	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-21	93,509	$13,129

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
99	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-21	1,109,932	$155,834
100	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	400,906	$56,287
101	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	38,511	$5,407
102	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	63,744	$8,950
103	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	889,244	$129,589
104	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		May-21	50,013	$7,022
105	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		May-21	523,455	$73,493
106	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jun-21	362,208	$50,854
107	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jun-21	132,578	$18,614
108	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jun-21	397,829	$55,855
109	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	19,015	$2,670
110	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	348,111	$48,875
111	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	34,917	$4,902
112	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	591,678	$83,072
113	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Aug-21	47,112	$6,615
114	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Aug-21	332,996	$46,753
115	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Aug-21	21,315	$2,993
116	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Sep-21	94,766	$17,049
117	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Sep-21	82,522	$17,475
118					**FT3EA000-FT1EPNG Total**			9,836,962	$1,396,346
119	AOR	FT1	ST	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG		Dec-20	25,787	$2,563
120					**614009-FT1EPNG Total**			25,787	$2,563
121	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG		May-21	46,334	$4,606
122	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG		Jun-21	40,606	$4,036
123	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG		Jul-21	44,898	$4,463
124					**FT2TH000-FT1EPNG Total**			131,838	$13,105
125	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Oct-20	45,655	$11,763
126	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Nov-20	32,981	$8,561
127	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Dec-20	76,486	$19,626
128	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jan-21	55,992	$14,368
129	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Feb-21	14,767	$3,789
130	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Mar-21	32,792	$8,414
131	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Apr-21	8,056	$2,067
132	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Apr-21	8	$2
133	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		May-21	10,071	$2,584
134	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jul-21	10,926	$2,804
135	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jul-21	47	$12
136	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Aug-21	12,176	$3,063
137	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Aug-21	0	$61
138	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Sep-21	39,109	$9,793
139					**FT2TJ000-FT1EPNG Total**			339,066	$86,908
140	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG		Dec-20	6,091	$605
141	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG		Jan-21	9,951	$989
142					**614002-FT1EPNG Total**			16,042	$1,595
143	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	615734-FT1EPNG		Feb-21	14,956	$1,487
144	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	615734-FT1EPNG		Apr-21	4,160	$413
145					**615734-FT1EPNG Total**			19,116	$1,900
146	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG		Jul-21	92,967	$9,241
147	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG		Sep-21	13,390	$1,331

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
148					**FT3HG000-FT1EPNG Total**			106,357	$10,572
149	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG		Oct-20	16	$6
150	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG		Oct-20	2,082	$753
151	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG		Oct-20	1,493	$540
152					**615110-FT1EPNG Total**			3,591	$1,300
153	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jan-21	31,084	$11,249
154	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Feb-21	1,223	$443
155	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Feb-21	6,739	$2,439
156	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Feb-21	315	$114
157	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Mar-21	1,492	$540
158	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Mar-21	15,214	$5,506
159	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Apr-21	380	$138
160	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Apr-21	10,001	$3,619
161	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		May-21	4,399	$1,592
162	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jun-21	2,168	$785
163	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jul-21	1,148	$415
164	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jul-21	1,054	$381
165	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Aug-21	11,133	$4,029
166	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Aug-21	948	$343
167	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Sep-21	60,000	$21,714
168	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Sep-21	19	$7
169	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Sep-21	50,982	$18,450
170					**615797-FT1EPNG Total**			198,299	$71,764
171	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Oct-20	3,270	$1,183
172	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Nov-20	7	$3
173	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Dec-20	31,307	$11,330
174	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Feb-21	18,155	$6,570
175	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG		Mar-21	4	$1
176					**615063-FT1EPNG Total**			52,743	$19,088
177	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		May-21	3,178	$1,150
178	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Jun-21	2,474	$895
179	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Jul-21	15,338	$5,551
180	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Aug-21	18,318	$6,629
181	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Sep-21	7,077	$2,561
182					**616307-FT1EPNG Total**			46,385	$16,787
183	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Oct-20	14,853	$3,811
184	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Nov-20	13,228	$3,394
185	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Dec-20	8,192	$2,102
186	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Jan-21	14,864	$3,814
187	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Feb-21	5,873	$1,507
188	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Mar-21	4,899	$1,257
189	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Apr-21	7,647	$1,962
190	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		May-21	9,733	$2,497
191	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Jun-21	12,352	$3,170
192	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Jul-21	7,023	$1,802
193	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Aug-21	10,346	$2,655
194	AOR	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG		Sep-21	9,581	$2,458
195					**613338-FT1EPNG Total**			118,591	$30,430
196	AOR	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG		Jul-21	1,023	$248

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197					**612658-FT1EPNG Total**			1,023	$248
198	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Oct-20	48	$17
199	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Nov-20	338	$122
200	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Jan-21	4,079	$1,476
201	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Jan-21	3,577	$1,295
202	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Feb-21	1,519	$550
203	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Feb-21	7,052	$1,848
204	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Apr-21	1,618	$586
205	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Apr-21	3,749	$1,357
206	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Aug-21	2,308	$835
207					**610670-FT1EPNG Total**			24,288	$8,086
208	AOR	FT1	ST	HARTREE PARTNERS, LP	612554-FT1EPNG		Oct-20	66,411	$24,034
209					**612554-FT1EPNG Total**			66,411	$24,034
210	AOR	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG		Feb-21	1,080	$107
211					**614111-FT1EPNG Total**			1,080	$107
212	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Oct-20	1,620	$416
213	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Feb-21	8,900	$2,284
214	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Jul-21	509	$51
215	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Aug-21	22,454	$2,232
216					**614113-FT1EPNG Total**			33,483	$4,982
217	AOR	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG		Oct-20	1,061	$384
218	AOR	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG		Nov-20	6,369	$1,634
219	AOR	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG		Dec-20	6,964	$2,520
220	AOR	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG		Feb-21	5,429	$1,393
221					**614700-FT1EPNG Total**			19,823	$5,932
222	AOR	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG		Nov-20	1	$0
223	AOR	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG		Feb-21	9,497	$2,696
224	AOR	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG		Aug-21	4,323	$1,564
225					**615843-FT1EPNG Total**			13,821	$4,261
226	AOR	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG		Jun-21	1,409	$510
227	AOR	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG		Jun-21	2,183	$790
228					**615844-FT1EPNG Total**			3,592	$1,300
229	AOR	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG		May-21	154	$52
230	AOR	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG		Jun-21	9	$3
231	AOR	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG		Sep-21	550	$187
232					**615485-FT1EPNG Total**			713	$242
233	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Oct-20	2,578	$875
234	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Nov-20	4,913	$1,667
235	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Dec-20	5,355	$1,817
236	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Jan-21	8,537	$2,897
237	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Feb-21	6,595	$2,238
238	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Mar-21	9,189	$3,118
239	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Apr-21	5,225	$1,773
240	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		May-21	5,775	$1,960
241	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Jun-21	2,750	$933
242	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Jul-21	948	$322
243	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Aug-21	474	$161
244	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Sep-21	569	$193
245					**FT2E4000-FT1EPNG Total**			52,908	$17,952

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246	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG		Feb-21	34,367	$6,392
247	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG		Feb-21	29,444	$2,927
248					**616143-FT1EPNG Total**			63,811	$9,318
249	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG		Mar-21	2	$1
250					**616207-FT1EPNG Total**			2	$1
251	AOR	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG		Feb-21	8,551	$2,231
252					**FT2AH000-FTAEPNG Total**			8,551	$2,231
253	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Oct-20	276,076	$27,442
254	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Nov-20	297,253	$29,547
255	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Dec-20	303,376	$30,156
256	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Jan-21	170,000	$16,898
257	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Feb-21	60,000	$5,964
258	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Mar-21	269,797	$26,818
259	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Apr-21	104,980	$10,435
260	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		May-21	34,483	$3,428
261	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Jun-21	7,000	$696
262	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Jul-21	226,433	$22,507
263	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Aug-21	299,436	$29,764
264	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Sep-21	18,732	$1,862
265					**613642-FT1EPNG Total**			2,067,566	$205,516
266	AOR	FT1	ST	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG		Sep-21	248,067	$24,658
267					**616722-FT1EPNG Total**			248,067	$24,658
268	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Oct-20	319,767	$27,870
269	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Nov-20	105,120	$9,156
270	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Dec-20	131,080	$11,417
271	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Jan-21	58,808	$5,122
272	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Feb-21	20,814	$1,813
273	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Mar-21	1,041	$91
274	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		May-21	17,953	$1,564
275	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Jun-21	84,484	$7,359
276	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Jul-21	90,710	$7,901
277	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Aug-21	135,477	$11,800
278	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Sep-21	90,628	$7,894
279					**612237-FT1EPNG Total**			1,055,882	$91,986
280	AOR	FT1	ST	MACQUARIE ENERGY LLC	610721-FT1EPNG		Oct-20	84	$30
281					**610721-FT1EPNG Total**			84	$30
282	AOR	FT1	ST	MIECO LLC	615004-FT1EPNG		Oct-20	7,085	$2,103
283					**615004-FT1EPNG Total**			7,085	$2,103
284	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Nov-20	69,110	$25,011
285	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Nov-20	28,790	$10,419
286	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	12,017	$4,349
287	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	5,992	$2,169
288	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	35,134	$12,715
289	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	6,257	$2,264
290	AOR	FT1	ST	MIECO LLC	615810-FT1EPNG		Dec-20	5,729	$2,073
291					**615810-FT1EPNG Total**			163,029	$59,000
292	AOR	FT1	ST	MIECO LLC	616061-FT1EPNG		Dec-20	1	$0
293	AOR	FT1	ST	MIECO LLC	616061-FT1EPNG		Jan-21	24,137	$8,731
294					**616061-FT1EPNG Total**			24,138	$8,731

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295	AOR	FT1	ST	MIECO LLC	616064-FT1EPNG		Jan-21	36,446	$13,190
296					**616064-FT1EPNG Total**			36,446	$13,190
297	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	29,982	$10,850
298	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	101,906	$36,880
299	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	72,414	$21,422
300	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	40,051	$14,494
301	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	89,335	$32,330
302	AOR	FT1	ST	MIECO LLC	616191-FT1EPNG		Feb-21	86,230	$31,207
303					**616191-FT1EPNG Total**			419,918	$147,183
304	AOR	FT1	ST	MIECO LLC	616312-FT1EPNG		Apr-21	8,532	$3,088
305	AOR	FT1	ST	MIECO LLC	616312-FT1EPNG		Apr-21	2,937	$1,063
306					**616312-FT1EPNG Total**			11,469	$4,151
307	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		May-21	2,603	$942
308	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jun-21	64,196	$23,233
309	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jun-21	7,437	$2,691
310	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jul-21	4,348	$1,574
311	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jul-21	193	$70
312					**616411-FT1EPNG Total**			78,777	$28,509
313	AOR	FT1	ST	MIECO LLC	616493-FTAEPNG		Jun-21	5,061	$1,832
314	AOR	FT1	ST	MIECO LLC	616493-FTAEPNG		Jun-21	4,584	$1,605
315					**616493-FTAEPNG Total**			9,645	$3,436
316	AOR	FT1	ST	MIECO LLC	616539-FT1EPNG		Jun-21	7,303	$2,643
317	AOR	FT1	ST	MIECO LLC	616539-FT1EPNG		Sep-21	4,367	$1,472
318					**616539-FT1EPNG Total**			11,670	$4,115
319	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Oct-20	497,419	$129,896
320	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Oct-20	510,890	$76,798
321	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Nov-20	372,297	$93,671
322	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Dec-20	423,693	$135,421
323	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Jan-21	1,132,166	$408,721
324	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Jun-21	27,611	$9,992
325	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Jun-21	93,040	$33,671
326					**610837-FT1EPNG Total**			3,057,116	$888,171
327	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		Feb-21	43,583	$4,332
328	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		Feb-21	99,712	$28,680
329	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		May-21	1,290	$467
330	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		Aug-21	10,025	$3,628
331					**612815-FT1EPNG Total**			154,610	$37,107
332	AOR	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG		Jun-21	6,096	$2,001
333					**FT2AL000-FTAEPNG Total**			6,096	$2,001
334	AOR	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG		Oct-20	99,743	$26,901
335					**FT3FV000-FT1EPNG Total**			99,743	$26,901
336	AOR	FT1	ST	NTHERM, LLC	616701-FT1EPNG		Sep-21	2,873	$286
337					**616701-FT1EPNG Total**			2,873	$286
338	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Feb-21	12,276	$1,220
339	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Apr-21	17,199	$1,710
340	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		May-21	52,328	$5,201
341	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Jun-21	131,324	$13,054
342	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Jul-21	2,331	$232
343	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Aug-21	83,123	$8,262

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344	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Sep-21	7,128	$709
345					**614427-FT1EPNG Total**			305,709	$30,387
346	AOR	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG		Jul-21	593	$215
347					**FT3HH000-FT1EPNG Total**			593	$215
348	AOR	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG		Jun-21	1,025	$291
349	AOR	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG		Jul-21	530	$150
350	AOR	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG		Sep-21	1	$0
351					**FT3ET000-FT1EPNG Total**			1,556	$442
352	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Oct-20	182,600	$6,774
353	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Nov-20	181,113	$6,719
354	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Dec-20	102,199	$3,792
355	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Jan-21	31,800	$1,180
356	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Feb-21	52,070	$1,932
357	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Mar-21	91,400	$3,391
358	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Apr-21	67,399	$2,501
359	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		May-21	100,840	$3,741
360	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Jun-21	78,512	$2,913
361	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Jul-21	75,758	$2,811
362	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Aug-21	100,036	$3,711
363	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Sep-21	128,458	$4,766
364					**FT3HM000-FT1EPNG Total**			1,192,185	$44,230
365	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Oct-20	19,033	$6,888
366	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Mar-21	24	$9
367	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Mar-21	37,674	$13,634
368	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Mar-21	15	$5
369	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Apr-21	3,555	$1,287
370	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Jun-21	283	$102
371	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Jul-21	68	$25
372					**611905-FT1EPNG Total**			60,652	$21,950
373	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG		Oct-20	758	$274
374	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG		Oct-20	2,085	$755
375	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG		Nov-20	12,048	$4,360
376					**612557-FT1EPNG Total**			14,891	$5,389
377	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG		Apr-21	3	$1
378	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG		May-21	2	$1
379					**614922-FT1EPNG Total**			5	$2
380	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Jan-21	12,236	$4,429
381	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Feb-21	262,007	$94,847
382	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Jun-21	27,276	$9,871
383	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Jul-21	10,340	$3,742
384					**611367-FT1EPNG Total**			311,859	$112,889
385	AOR	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG		Nov-20	8,857	$880
386					**611850-FT1EPNG Total**			8,857	$880
387	AOR	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG		Oct-20	8,244	$2,115
388	AOR	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG		Feb-21	88,927	$23,929
389					**FT2RM000-FT1EPNG Total**			97,171	$26,045
390	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Oct-20	10,647	$3,853
391	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Oct-20	18,356	$6,643
392	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Nov-20	20,657	$7,476

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393	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Nov-20	5,324	$1,927
394	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Dec-20	7,600	$2,750
395	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG		Dec-20	7,595	$2,749
396					**615483-FT1EPNG Total**			70,179	$25,398
397	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG		Feb-21	5,546	$2,007
398					**616075-FT1EPNG Total**			5,546	$2,007
399	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG		Mar-21	2,422	$877
400	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG		Mar-21	264	$96
401					**616161-FT1EPNG Total**			2,686	$972
402	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG		Apr-21	1,232	$446
403					**616292-FT1EPNG Total**			1,232	$446
404	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Jun-21	86,531	$31,316
405	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Jun-21	1,539	$557
406	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Jun-21	7,673	$2,777
407					**616399-FT1EPNG Total**			95,743	$34,649
408	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Oct-20	4,225,056	$503,364
409	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Nov-20	410,161	$40,770
410	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Dec-20	547,304	$54,402
411	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Jan-21	761,615	$75,705
412	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Feb-21	1,120	$111
413	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Apr-21	39,966	$3,973
414	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Jun-21	63,506	$6,312
415	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Jul-21	509,015	$50,596
416	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Aug-21	538,193	$53,496
417	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Sep-21	205,899	$20,466
418					**611666-FT1EPNG Total**			7,301,835	$809,196
419	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		May-21	24,671	$2,452
420	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Jun-21	25,595	$2,544
421	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Jul-21	27,114	$2,695
422	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Aug-21	26,201	$2,604
423	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Sep-21	26,761	$2,660
424					**616394-FT1EPNG Total**			130,342	$12,956
425	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Oct-20	54,394	$5,407
426	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Nov-20	88,619	$8,809
427	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Dec-20	89,754	$8,922
428	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Jan-21	75,150	$7,470
429	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Feb-21	46,769	$4,649
430	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Mar-21	71,449	$7,102
431	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Apr-21	80,557	$8,007
432					**FT3GY000-FT1EPNG Total**			506,692	$50,365
433	AOR	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG		Oct-20	20,809	$2,068
434					**615756-FT1EPNG Total**			20,809	$2,068
435	AOR	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG		Nov-20	3,176	$1,149
436	AOR	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG		Nov-20	15,879	$5,747
437	AOR	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG		Dec-20	28,419	$10,285
438					**615869-FT1EPNG Total**			47,474	$17,181
439	AOR	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG		Jan-21	13,375	$4,840
440					**616076-FT1EPNG Total**			13,375	$4,840
441	AOR	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG		Mar-21	12,741	$4,611

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442	AOR	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG		Mar-21	5,730	$2,074
443	AOR	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG		Mar-21	4,500	$1,629
444	AOR	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG		Mar-21	21,932	$7,937
445					**616181-FT1EPNG Total**			44,903	$16,250
446	AOR	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG		Feb-21	75,147	$24,711
447					**616188-FT1EPNG Total**			75,147	$24,711
448	AOR	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG		Mar-21	4,932	$1,785
449	AOR	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG		Mar-21	27,484	$9,946
450	AOR	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG		Mar-21	1,000	$362
451	AOR	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG		Mar-21	11,918	$4,313
452					**616236-FT1EPNG Total**			45,334	$16,406
453	AOR	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG		Apr-21	79,264	$27,750
454	AOR	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG		Apr-21	9,761	$3,417
455	AOR	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG		Apr-21	2,911	$1,019
456					**616317-FTAEPNG Total**			91,936	$32,187
457	AOR	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG		Jun-21	49,069	$17,758
458	AOR	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG		Jul-21	205,963	$74,538
459	AOR	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG		Jul-21	13,042	$4,720
460					**616329-FT1EPNG Total**			268,074	$97,016
461	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	500	$181
462	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	9,537	$3,451
463	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	4,973	$1,800
464	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	98,358	$35,596
465					**616431-FT1EPNG Total**			113,368	$41,028
466	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Nov-20	44,315	$16,038
467	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Dec-20	5,754	$2,082
468	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Dec-20	29,188	$10,563
469	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Jan-21	6,273	$2,270
470	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Feb-21	25	$9
471	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Feb-21	74	$27
472	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615047-FT1EPNG		Mar-21	1	$0
473					**615047-FT1EPNG Total**			85,630	$30,990
474	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jun-21	40,492	$14,654
475	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jun-21	47,155	$17,065
476	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jun-21	35,515	$12,853
477	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jul-21	69,212	$25,048
478	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Aug-21	31,869	$11,533
479	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Sep-21	19,386	$7,016
480	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Sep-21	25,016	$9,053
481	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Sep-21	2,981	$1,079
482					**615346-FT1EPNG Total**			271,626	$98,301
483	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Oct-20	40,725	$14,738
484	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Apr-21	223	$81
485	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Apr-21	56	$20
486	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Apr-21	734	$266
487	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		May-21	1	$0
488	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		May-21	5,436	$1,967
489					**615347-FT1EPNG Total**			47,175	$17,073
490	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Oct-20	781,542	$77,685

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491	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Nov-20	343,211	$34,115
492	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Dec-20	7,227	$718
493	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Feb-21	5,700	$567
494	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Jun-21	14,976	$1,489
495	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Jul-21	184,764	$18,366
496	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Aug-21	248,228	$24,674
497	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Sep-21	245,987	$24,451
498					**615017-FT1EPNG Total**			1,831,635	$182,065
499	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Oct-20	2,642	$263
500	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Dec-20	3,482	$346
501	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Jan-21	4,814	$479
502	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Feb-21	4,521	$449
503	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Mar-21	1,532	$152
504	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Apr-21	7,178	$713
505	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		May-21	5,677	$564
506	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Jun-21	1,082	$108
507	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Jul-21	1,473	$146
508					**FT36H000-FT1EPNG Total**			32,401	$3,221
509	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Oct-20	6,808	$2,310
510	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Nov-20	18,344	$1,823
511	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Jan-21	4,823	$479
512	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Mar-21	147,904	$14,702
513	AOR	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG		Apr-21	29,846	$2,967
514					**613201-FT1EPNG Total**			207,725	$22,281
515	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Nov-20	1,068	$362
516	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Dec-20	720	$244
517	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Dec-20	73	$25
518	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Jan-21	5,346	$1,814
519	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Feb-21	15,574	$3,996
520	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Feb-21	6	$2
521	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Mar-21	1,981	$618
522	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG		Mar-21	35	$11
523					**FT2T4000-FT1EPNG Total**			24,803	$7,072
524	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Oct-20	3,901	$1,324
525	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Nov-20	1,394	$473
526	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		May-21	5,563	$1,888
527	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Jun-21	2,756	$935
528	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Jul-21	1,558	$529
529	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG		Aug-21	1,783	$605
530					**FT2TC000-FT1EPNG Total**			16,955	$5,753
531	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Nov-20	538	$183
532	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Dec-20	14,784	$5,016
533	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Jan-21	24,745	$8,396
534	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Feb-21	26,232	$8,900
535	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Mar-21	26,496	$8,990
536	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		Apr-21	42,624	$14,407
537	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG		May-21	26,565	$9,007
538					**FT3AZ000-FT1EPNG Total**			161,984	$54,898
539	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG		Oct-20	91,471	$23,471

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540	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG		Nov-20	18,967	$4,867
541	AOR	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG		Dec-20	62,138	$15,945
542					**FT3G7000-FT1EPNG Total**			172,576	$44,283
543	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		May-21	59,993	$5,963
544	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		Jun-21	9,254	$920
545	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		Aug-21	20,460	$2,034
546					**613717-FT1EPNG Total**			89,707	$8,917
547	AOR	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG		Oct-20	12,049	$3,250
548	AOR	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG		Apr-21	8,087	$2,181
549					**FT34N000-FT1EPNG Total**			20,136	$5,431
550		**FTH1 Total**						**33,930,231**	**$5,536,488**
551	AOR	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG		Aug-21	523	$195
552					**H3229000-FH3EPNG Total**			523	$195
553		**FTH3 Total**						**523**	**$195**
554	AOR	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG		Jul-21	3,556	$1,492
555					**H222V000-FH12EPNG Total**			3,556	$1,492
556	AOR	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG		Feb-21	3	$1
557					**615022-FH12EPNG Total**			3	$1
558	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Oct-20	4,345	$1,676
559	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Nov-20	14,397	$5,698
560	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Dec-20	4,992	$1,976
561	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Feb-21	14,079	$5,572
562	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Jul-21	6,765	$2,609
563	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG		Aug-21	4,546	$1,753
564					**H222T000-FH12EPNG Total**			49,124	$19,285
565	AOR	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG		Dec-20	4,619	$1,567
566	AOR	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG		Feb-21	14,641	$4,968
567					**H222R000-FH12EPNG Total**			19,260	$6,535
568		**FTH12 Total**						**71,943**	**$27,313**
569	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Dec-20	4,957	$1,590
570	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Jan-21	1,202	$385
571	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Feb-21	4,910	$1,575
572	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Mar-21	1,808	$580
573	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Jun-21	993	$318
574	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Aug-21	33,897	$10,871
575					**H6223000-FH16EPNG Total**			47,767	$15,319
576		**FTH16 Total**						**47,767**	**$15,319**
577	**Mainline AOR Total**							**34,050,464**	**$5,579,315**
578	**Reservation at Alternate**								
579	RSA	FT1	ST	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	AZ	Oct-20	92	$18
580					**FT3GQ000-FT1EPNG Total**			92	$18
581	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	40,638	$2,211
582	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	174,537	$9,495
583	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	18,504	$1,007
584	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-20	628	$34

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585	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	8,577	$467
586	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	40,337	$2,194
587	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	204,498	$11,125
588	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-20	7,212	$392
589	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	17,222	$937
590	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	24,647	$1,341
591	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	168,451	$9,164
592	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	108,369	$5,895
593	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	1,667	$91
594	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-20	5,701	$310
595	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	3,851,779	$209,537
596	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	63,554	$3,457
597	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	182,081	$9,905
598	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	10,021	$545
599	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-21	39,893	$2,170
600	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	174,352	$9,485
601	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	45,209	$2,459
602	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	11,405	$620
603	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	13,256	$721
604	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	101,584	$5,526
605	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	34,707	$1,888
606	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-21	4,613	$251
607	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	391,888	$21,319
608	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	6,750	$367
609	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	101,190	$5,505
610	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	144,731	$7,873
611	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-21	2,921	$159
612	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	175,249	$9,534
613	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	93,523	$5,088
614	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	90,874	$4,944
615	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	17,328	$943
616	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	109,442	$5,954
617	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	86,856	$4,725
618	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	103,072	$5,607
619	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	82,603	$4,494
620	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	154,597	$8,410
621	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	284,528	$15,478
622	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	4,000	$218
623	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	110,070	$5,988
624	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	27,000	$1,469
625	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	38,895	$2,116
626	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	99,400	$5,407
627	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	148,033	$8,053
628	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	191,487	$10,417
629	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	39,892	$2,170
630	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	109,137	$5,937
631	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	150,215	$8,172
632	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	170,043	$9,250
633	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	27	$1

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634	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	1,572	$86
635	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	7,352	$400
636	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	132,001	$7,181
637	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	10,000	$544
638	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	107,615	$5,854
639	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	153,241	$8,336
640	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	200,942	$10,931
641	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	1,477	$80
642	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	5,272	$287
643	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	93,499	$5,086
644	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	85,715	$4,663
645	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	143,547	$7,809
646	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	188,330	$10,245
647	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	1,570	$85
648	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	5,769	$314
649					**612956-FT1EPNG Total**			9,425,095	$512,725
650	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-20	14,108	$2,538
651	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-20	12,041	$2,416
652	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-20	874	$174
653	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jan-21	74	$22
654	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Feb-21	1,319	$277
655	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-21	12	$3
656	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	5,973	$1,147
657	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	9,805	$2,064
658	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	1,294	$310
659	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	6,259	$1,200
660	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	39,068	$6,168
661	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	8,105	$1,334
662					**FT3EH000-FT1EPNG Total**			98,932	$17,655
663	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Oct-20	144,755	$7,021
664	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-20	4,867	$1,411
665	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Nov-20	136,233	$6,607
666	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-20	5,138	$1,496
667	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Dec-20	181,699	$8,812
668	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-21	37	$11
669	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jan-21	206,324	$9,346
670	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Feb-21	2,299	$669
671	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Feb-21	70,685	$3,202
672	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-21	12,287	$3,668
673	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Mar-21	20,000	$906
674	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	8,009	$2,671
675	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Apr-21	68,302	$3,094
676	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	276	$6
677	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	266,616	$6,052
678	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	16,641	$5,544
679	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	May-21	65,349	$2,960
680	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	135,419	$3,074
681	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	22,375	$508
682	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	40,653	$13,097

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683	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jun-21	150,723	$6,828
684	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	191,198	$4,340
685	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	144,199	$3,273
686	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	69,957	$23,926
687	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jul-21	164,621	$7,457
688	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	132,748	$3,013
689	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	46,467	$1,055
690	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	3,253	$1,094
691	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Aug-21	273,735	$12,400
692	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	111,314	$2,527
693	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	63,394	$1,439
694	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Sep-21	168,244	$7,621
695					**FT39D000-FT1EPNG Total**			2,927,817	$155,132
696	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Oct-20	53	$1
697	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Nov-20	345	$9
698	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Nov-20	39,997	$1,940
699	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Dec-20	295	$8
700	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jan-21	8,263	$374
701	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Feb-21	552	$13
702	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Feb-21	2,799	$127
703	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Mar-21	61	$1
704	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Mar-21	3,182	$144
705	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jun-21	86	$2
706	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jun-21	19,580	$887
707	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Sep-21	216	$5
708					**FT39E000-FT1EPNG Total**			75,429	$3,511
709	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Nov-20	91	$21
710					**FT3HX000-FT1EPNG Total**			91	$21
711	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	365	$11
712	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	139,492	$4,310
713	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	327	$10
714	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	352	$11
715	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	15,490	$479
716	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	1,337	$41
717	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	149,337	$2,927
718	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	392,033	$7,684
719	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NV	Oct-20	71,751	$1,406
720	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Nov-20	15,000	$125
721	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	604	$19
722	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	155	$5
723	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-20	10,780	$2,715
724	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	1,670	$52
725	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	3,888	$120
726	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	907	$28
727	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	67,240	$2,078
728	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	185	$6
729	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-20	19,898	$5,012
730	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	10,000	$309
731	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	28,653	$885

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732	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	134,816	$4,166
733	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	38,047	$1,176
734	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	261,857	$8,091
735	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	5,581	$1,406
736	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	18,623	$575
737	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	55,217	$1,706
738	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	4,950	$153
739	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	26,437	$817
740	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	43,694	$1,350
741	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	16,238	$502
742	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	81,254	$2,511
743	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-21	52,352	$13,187
744	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	6,355	$196
745	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	43,118	$1,332
746	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	43,446	$1,342
747	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	19,585	$605
748	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	5,183	$160
749	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	1,744	$54
750	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-21	19,655	$4,951
751	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Apr-21	2,862	$24
752	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	492	$15
753	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	4,015	$124
754	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	37,563	$1,161
755	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	3,916	$121
756	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	20,600	$637
757	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	143,071	$36,040
758	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	4,021	$33
759	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	3,068	$25
760	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	614	$5
761	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	878	$7
762	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	100	$1
763	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	5,000	$42
764	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	304	$3
765	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	266	$2
766	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	4,342	$36
767	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	1,333	$11
768	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	979	$8
769	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	1,707	$53
770	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	9,573	$296
771	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	20,591	$636
772	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	43,821	$1,354
773	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	67,023	$2,071
774	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	76	$2
775	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	33,409	$1,032
776	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	13,888	$429
777	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	10,735	$332
778	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	6,488	$200
779	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	13,835	$428
780	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	56,807	$1,755

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
781	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	47,580	$1,470
782	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	1,971	$61
783	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	1,958	$61
784	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	9,006	$278
785	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	6,689	$1,685
786	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	1,200	$10
787	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	5,000	$42
788	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	711	$6
789	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	435	$4
790	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	4,224	$35
791	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	2,082	$17
792	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	19,849	$613
793	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	10,301	$318
794	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	70,183	$2,169
795	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	102,764	$3,175
796	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	26,865	$830
797	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	42,193	$1,304
798	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	566	$17
799	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	10,784	$333
800	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	10,159	$314
801	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	41,229	$1,274
802	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	63,333	$1,957
803	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	28,374	$877
804	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	1,615	$50
805	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	20,861	$5,255
806	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jul-21	1,300	$11
807	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	8,959	$277
808	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	7,922	$245
809	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	41,558	$1,284
810	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	104,675	$3,234
811	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	35,695	$1,103
812	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	29,708	$918
813	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	56,117	$1,734
814	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	68,319	$2,111
815	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	26	$1
816	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	3,352	$104
817	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	30,333	$937
818	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	4,895	$151
819	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	2,448	$76
820	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	285	$9
821	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	21,929	$5,524
822	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	1,501	$46
823	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	209	$6
824	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	26,938	$832
825	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	2,260	$70
826	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	4,221	$130
827	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	35,409	$1,094
828	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	25,675	$793
829	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	2,167	$67

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830	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	18,583	$574
831	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	201	$6
832	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	6,523	$1,643
833	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Sep-21	1,629	$410
834					**611843-FT1EPNG Total**			3,391,762	$164,945
835	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Oct-20	2,500	$557
836	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Dec-20	8,000	$1,605
837	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Jan-21	20,340	$2,982
838	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Feb-21	19,866	$2,912
839	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	5,000	$1,260
840	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	21,380	$5,386
841	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	9,670	$2,436
842	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	10,153	$2,558
843	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	6,790	$1,710
844	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Mar-21	45,197	$11,385
845	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	Mar-21	2,000	$293
846	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Mar-21	20,000	$5,027
847	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	2,739	$690
848	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	26,048	$6,562
849	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	6,397	$1,611
850	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	39,926	$10,057
851	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	20,261	$5,104
852	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	5,321	$1,340
853	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	30,341	$7,643
854	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Apr-21	131,183	$33,045
855	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	415	$95
856	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	10	$2
857	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	4,331	$993
858	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	3,435	$788
859	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	1,809	$415
860	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	1,940	$489
861	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	899	$226
862	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	14,956	$3,767
863	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	18,644	$4,696
864	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	4,698	$1,183
865	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	NM	May-21	8,400	$1,341
866	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	May-21	12,700	$1,862
867	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	May-21	17,303	$4,359
868	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	5,000	$1,260
869	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	100	$25
870	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	206	$52
871	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	3,222	$812
872	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	129	$33
873	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	158	$40
874	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	70,762	$17,825
875	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	48,814	$12,296
876	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	30,960	$7,799
877	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	38,161	$9,613
878	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jul-21	4,050	$1,020

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879					**614441-FT1EPNG Total**			724,214	$175,154
880	RSA	FT1	ST	BP ENERGY COMPANY	610746-FT1EPNG	CA	Oct-20	13,263	$3,481
881					**610746-FT1EPNG Total**			13,263	$3,481
882	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Oct-20	10,468	$2,745
883	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Nov-20	7,844	$1,967
884	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Dec-20	4,628	$1,208
885	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jan-21	5,736	$1,470
886	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Feb-21	5,658	$1,116
887	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Mar-21	4,621	$1,169
888	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Aug-21	2,448	$419
889					**613835-FT1EPNG Total**			41,403	$10,092
890	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	80,138	$19,225
891	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	26,836	$6,438
892	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Oct-20	19,560	$4,692
893	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Oct-20	6,593	$1,731
894	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Oct-20	35,407	$9,294
895	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Oct-20	2,500	$656
896	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	NV	Nov-20	82,390	$20,696
897	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	TX	Nov-20	10,000	$1,572
898	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	WB	Nov-20	4,563	$1,197
899	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	39,941	$9,582
900	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	68,092	$16,335
901	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	500	$120
902	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	10,000	$2,399
903	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	200	$48
904	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	1,211	$291
905	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	AZ	Dec-20	50	$12
906	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	18,059	$4,740
907	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	34,404	$9,031
908	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	4,000	$1,050
909	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	18,000	$4,725
910	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	10,878	$2,855
911	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	34,156	$8,966
912	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	8,485	$2,227
913	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	CA	Dec-20	5,854	$1,537
914	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	NV	Dec-20	149,068	$37,446
915	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	NV	Dec-20	13,807	$3,468
916	RSA	FT1	ST	BP ENERGY COMPANY	614518-FT1EPNG	WB	Dec-20	3,166	$831
917					**614518-FT1EPNG Total**			687,858	$171,166
918	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Oct-20	45,000	$10,796
919	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Oct-20	16,004	$3,839
920	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Oct-20	19,273	$5,059
921	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Oct-20	10,127	$2,658
922	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Oct-20	1,465	$385
923	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	Oct-20	25	$7
924	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	27,958	$6,707
925	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	46,685	$11,200
926	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	23,176	$5,560
927	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	3,000	$720

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928	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-20	4,249	$1,019
929	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	3,000	$788
930	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	7,500	$1,969
931	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	32,100	$8,426
932	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	2,800	$735
933	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	12,000	$3,150
934	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	8,000	$2,100
935	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-20	18,898	$4,961
936	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-20	112,755	$28,324
937	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-20	9,450	$2,374
938	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	611	$147
939	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	32,500	$7,797
940	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	1,445	$347
941	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	5,165	$1,239
942	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jan-21	25	$6
943	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	635	$167
944	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	16,000	$4,200
945	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	41,781	$10,968
946	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	5,100	$1,339
947	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	36,318	$9,533
948	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	28,524	$7,488
949	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jan-21	9,600	$2,520
950	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	2,465	$591
951	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	9,431	$2,262
952	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Feb-21	4,242	$1,018
953	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Feb-21	9,790	$2,570
954	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	361	$61
955	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	5,932	$1,010
956	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Feb-21	4,089	$696
957	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Feb-21	3,000	$754
958	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	2,879	$453
959	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	TX	Feb-21	10,884	$1,711
960	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Mar-21	9,790	$2,349
961	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Mar-21	1,682	$404
962	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Mar-21	4,580	$1,099
963	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	6,000	$1,575
964	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	22,400	$5,880
965	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	8,135	$2,135
966	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	2,500	$656
967	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	58,000	$15,225
968	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	98,642	$25,894
969	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	500	$131
970	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Mar-21	17,499	$4,593
971	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	Mar-21	3,728	$977
972	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	300	$72
973	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	5,700	$1,367
974	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	4,645	$1,114
975	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	17,038	$4,087
976	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	22,045	$5,289

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
977	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	1,500	$360
978	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	600	$144
979	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	16,069	$3,855
980	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	3,778	$906
981	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	9,443	$2,265
982	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	15	$4
983	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	230	$55
984	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	155	$37
985	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	289	$76
986	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	689	$181
987	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	9,517	$2,498
988	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	5,000	$1,313
989	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	7,000	$1,838
990	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	9,586	$2,516
991	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	2,680	$704
992	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	24,600	$6,458
993	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	2,050	$538
994	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	150,131	$37,713
995	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	49,710	$12,487
996	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	TX	Apr-21	3,000	$472
997	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	1,357	$341
998	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	1,842	$442
999	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	1,158	$278
1000	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	1,958	$470
1001	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	6,250	$1,641
1002	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	2,500	$656
1003	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	9,918	$2,604
1004	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	1,556	$408
1005	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	22,562	$5,413
1006	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	14,400	$3,455
1007	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	24,406	$5,855
1008	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jun-21	2,380	$625
1009	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jun-21	2,380	$625
1010	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	2,728	$654
1011	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	1,495	$359
1012	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	31,282	$7,505
1013	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	28,566	$6,853
1014	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	2,367	$621
1015	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	13,491	$3,541
1016	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	3,842	$1,009
1017	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Jul-21	521	$89
1018	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Aug-21	8,626	$2,069
1019	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Aug-21	7,114	$1,707
1020	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Aug-21	15,623	$4,101
1021	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Aug-21	24,362	$4,149
1022	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Sep-21	25,600	$4,360
1023					**614541-FT1EPNG Total**			1,471,752	$364,744
1024	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	AZ	Oct-20	45,500	$10,915
1025	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	AZ	Oct-20	13,952	$3,347

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1026	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	CA	Oct-20	14,850	$3,898
1027	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	CA	Oct-20	9,419	$2,473
1028	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	CA	Oct-20	2,300	$604
1029	RSA	FT1	ST	BP ENERGY COMPANY	614923-FT1EPNG	NV	Nov-20	30,000	$7,536
1030					**614923-FT1EPNG Total**			116,021	$28,773
1031	RSA	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	16,943	$3,590
1032	RSA	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	20,153	$4,270
1033	RSA	FT1	ST	BP ENERGY COMPANY	615349-FT1EPNG	CA	Oct-20	19,105	$4,048
1034					**615349-FT1EPNG Total**			56,201	$11,909
1035	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	AZ	Oct-20	72,000	$17,273
1036	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	AZ	Oct-20	17,392	$4,172
1037	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	CA	Oct-20	26,100	$6,851
1038	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	CA	Oct-20	1,200	$315
1039	RSA	FT1	ST	BP ENERGY COMPANY	615622-FT1EPNG	NV	Nov-20	57,745	$14,506
1040					**615622-FT1EPNG Total**			174,437	$43,117
1041	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	11,245	$542
1042	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	1,947	$94
1043	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	1,290	$62
1044	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	3,545	$171
1045	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Nov-20	55	$3
1046	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	22,521	$1,579
1047	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	137,943	$9,670
1048	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	500	$35
1049	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	5,000	$351
1050	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	41,986	$2,943
1051	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	10,000	$701
1052	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Nov-20	5,000	$351
1053	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	10,000	$482
1054	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	18,315	$883
1055	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	2,214	$107
1056	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	3,600	$174
1057	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	5,598	$270
1058	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	3,900	$188
1059	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Dec-20	10,925	$527
1060	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	17,884	$1,254
1061	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	30,465	$2,136
1062	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	14,561	$1,021
1063	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	81,751	$5,731
1064	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	46,812	$3,282
1065	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	7,692	$539
1066	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Dec-20	7,308	$512
1067	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	NV	Dec-20	10,925	$2,838
1068	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	3,669	$177
1069	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	6,000	$289
1070	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	1,000	$48
1071	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	17,352	$836
1072	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	40	$2
1073	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	2,447	$118
1074	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Feb-21	979	$47

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1075	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Feb-21	3,100	$217
1076	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Feb-21	15,000	$1,052
1077	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Feb-21	15,734	$1,103
1078	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	AZ	Mar-21	4,214	$203
1079	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	23,400	$1,640
1080	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	60,000	$4,206
1081	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	23,500	$1,647
1082	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	54,300	$3,806
1083	RSA	FT1	ST	BP ENERGY COMPANY	615787-FT1EPNG	CA	Mar-21	2,400	$168
1084					**615787-FT1EPNG Total**			746,117	$52,003
1085	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	20,201	$4,846
1086	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	5,000	$1,200
1087	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	135	$32
1088	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	2,741	$658
1089	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jan-21	2,450	$588
1090	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	415	$109
1091	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	1,799	$472
1092	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	14,536	$3,816
1093	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	58,159	$15,267
1094	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	8,425	$2,212
1095	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	40,988	$10,759
1096	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	25,803	$6,773
1097	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	211	$55
1098	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	1,175	$308
1099	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	1,075	$282
1100	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jan-21	979	$257
1101	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	300	$72
1102	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	134	$32
1103	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	600	$144
1104	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	4,000	$960
1105	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	300	$72
1106	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	4,350	$1,044
1107	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	1,469	$352
1108	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	3,916	$939
1109	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Feb-21	8,811	$2,114
1110	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Feb-21	11,748	$3,084
1111	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NM	Feb-21	3,037	$517
1112	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NM	Feb-21	1,496	$255
1113	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NV	Feb-21	3,769	$947
1114	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	60,878	$9,570
1115	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	5,000	$786
1116	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	36,231	$5,695
1117	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	58,784	$9,241
1118	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	15,362	$2,415
1119	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Feb-21	12,165	$1,912
1120	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Mar-21	9,790	$2,349
1121	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Mar-21	754	$181
1122	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Mar-21	942	$226
1123	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	6,789	$1,782

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1124	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	17,600	$4,620
1125	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	17,100	$4,489
1126	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	35,600	$9,345
1127	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	94,825	$24,892
1128	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	6,100	$1,601
1129	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	5,000	$1,313
1130	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	14,599	$3,832
1131	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Mar-21	5,000	$1,313
1132	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	11,602	$2,783
1133	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	4,000	$960
1134	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	19,235	$4,614
1135	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	945	$227
1136	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	2,946	$707
1137	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	9,556	$2,292
1138	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	132	$32
1139	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	9,182	$2,203
1140	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	4,896	$1,175
1141	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	5,000	$1,313
1142	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	2,971	$780
1143	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	5,000	$1,313
1144	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	3,500	$919
1145	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	3,000	$788
1146	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	7,492	$1,967
1147	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	7,887	$2,070
1148	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	9,520	$2,499
1149	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	16,300	$4,279
1150	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NV	Apr-21	176,359	$44,301
1151	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	4,000	$629
1152	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	1,209	$190
1153	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	May-21	2,500	$600
1154	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	May-21	5,250	$1,378
1155	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	May-21	2,500	$656
1156	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jun-21	29,185	$7,001
1157	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jun-21	16,383	$3,930
1158	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	5,492	$1,442
1159	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	2,661	$699
1160	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	2,500	$656
1161	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Jun-21	937	$147
1162	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	2,803	$672
1163	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	6,636	$1,592
1164	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	4,250	$1,020
1165	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	555	$133
1166	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	34,539	$8,286
1167	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	2,850	$748
1168	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	11,305	$2,968
1169	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	11,752	$3,085
1170	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NM	Jul-21	466	$79
1171	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	1,836	$440
1172	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	1,926	$462

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1173	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	9,854	$2,364
1174	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Aug-21	14,171	$3,720
1175	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Aug-21	218	$57
1176					**616071-FT1EPNG Total**			1,105,842	$261,901
1177	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	42	$3
1178	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	626	$43
1179	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	309	$21
1180	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	370	$26
1181	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	4,351	$302
1182	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	14,635	$1,014
1183	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	21,022	$1,457
1184	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	32	$2
1185	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	11,474	$795
1186	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	7,072	$490
1187	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	15,600	$1,434
1188	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	77,178	$7,093
1189	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	23,307	$1,133
1190	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	2,000	$184
1191	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	6,095	$560
1192	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	14,685	$1,350
1193	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	3	$1
1194	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	May-21	91,635	$7,386
1195	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	8,812	$611
1196	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	26,343	$1,826
1197	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	48,705	$3,375
1198	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	12,870	$892
1199	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	9,200	$638
1200	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	21,870	$1,516
1201	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	4,888	$339
1202	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	4,888	$339
1203	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	22,822	$1,582
1204	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	73,566	$5,098
1205	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	14,864	$1,030
1206	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	500	$35
1207	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	7,022	$487
1208	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	23,273	$1,613
1209	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	7,777	$715
1210	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	18,275	$1,155
1211	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	7,250	$666
1212	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	4,121	$379
1213	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	2,000	$184
1214	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	2,250	$207
1215	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	11,928	$1,096
1216	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	7,001	$643
1217	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	307	$28
1218	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	12,500	$1,008
1219	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	392,589	$31,643
1220	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	55,341	$4,460
1221	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	45,895	$3,181

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1222	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	5,770	$400
1223	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	5,209	$361
1224	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	43,940	$3,045
1225	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	485	$34
1226	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	1,448	$100
1227	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	6,667	$462
1228	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	9,790	$678
1229	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	3,510	$323
1230	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	2,850	$262
1231	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	11,320	$1,040
1232	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	1,500	$138
1233	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	2,850	$262
1234	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	11,320	$1,040
1235	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	7,411	$681
1236	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	8,094	$744
1237	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	606,998	$48,924
1238	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	20,829	$1,679
1239	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	3,323	$230
1240	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	2,024	$140
1241	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	3,111	$216
1242	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	12,075	$837
1243	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	3,825	$265
1244	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	13,398	$1,231
1245	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	4,516	$415
1246	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	52,359	$4,812
1247	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	974	$90
1248	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	15,288	$1,405
1249	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	81,779	$6,591
1250	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	237,832	$19,169
1251	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	70,574	$5,688
1252	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	140	$10
1253	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	1,329	$92
1254	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	5,707	$396
1255	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	1,245	$86
1256	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	3,809	$264
1257	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	2,825	$196
1258	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	13,983	$969
1259	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	22,293	$1,130
1260	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	282,433	$22,764
1261	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	119	$10
1262	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	4,696	$379
1263	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	114,720	$9,246
1264	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	5,000	$403
1265	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	189,711	$15,291
1266	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	19,326	$1,558
1267					**616397-FT1EPNG Total**			3,055,698	$242,089
1268	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	2,550	$612
1269	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	1,483	$356
1270	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	8,585	$2,060

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1271	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	2,000	$525
1272	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	3,680	$966
1273	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	18,991	$4,985
1274	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	7,827	$2,055
1275					**616416-FT1EPNG Total**			45,116	$11,558
1276	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	May-21	3,700	$888
1277	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	4,600	$1,208
1278	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	1,742	$457
1279	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	2,500	$656
1280	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	6,055	$1,589
1281	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	2,500	$656
1282	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	2,500	$656
1283	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	29,476	$7,737
1284	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	May-21	20,384	$5,350
1285	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	10,000	$2,399
1286	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	1,115	$267
1287	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	2,520	$605
1288	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	15,365	$3,686
1289	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	15,470	$3,711
1290	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	53,802	$12,907
1291	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	21,006	$5,039
1292	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	8,102	$1,944
1293	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	35,041	$8,406
1294	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	1,285	$337
1295	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	20	$5
1296	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	39,444	$10,354
1297	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	36,019	$9,455
1298	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	11,120	$2,919
1299	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jun-21	1,094	$172
1300	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	5,874	$1,409
1301	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	3,525	$846
1302	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	68,704	$16,482
1303	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	32,555	$7,810
1304	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	10,000	$2,399
1305	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	225	$54
1306	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	37,536	$9,005
1307	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	1,958	$514
1308	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	12,220	$3,208
1309	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	25,935	$6,808
1310	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	4,500	$1,181
1311	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	47,845	$12,559
1312	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	41,231	$10,823
1313	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jul-21	9,558	$1,503
1314					**616417-FT1EPNG Total**			626,526	$156,007
1315	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	10,500	$2,756
1316	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	3,153	$828
1317	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	5,000	$1,313
1318	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	May-21	1,847	$290
1319	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	6,120	$1,468

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1320	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	19,587	$4,699
1321	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	5,637	$1,352
1322	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	1,100	$264
1323	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	76,477	$20,075
1324	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	4,500	$1,181
1325	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jun-21	2,519	$598
1326	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	2,244	$538
1327	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	60,678	$14,557
1328	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	8,313	$1,994
1329	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	4,255	$1,021
1330	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	3,000	$720
1331	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	17,361	$4,557
1332	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	4,650	$1,221
1333	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	23,691	$6,219
1334	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	27,478	$7,213
1335	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	NM	Jul-21	1,422	$242
1336	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	11,777	$2,825
1337	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	2,021	$485
1338	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	2,831	$679
1339	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	400	$105
1340	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	6,000	$1,575
1341	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	22,053	$5,789
1342	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	11,912	$3,127
1343	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	Aug-21	4,978	$783
1344	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	Aug-21	15,000	$2,358
1345	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	Sep-21	2,741	$431
1346					**616418-FT1EPNG Total**			369,245	$91,263
1347	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	4,138	$993
1348	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	194	$47
1349	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	4,341	$1,041
1350	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	6,433	$1,543
1351	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	1,512	$363
1352	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	9,553	$2,508
1353	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	702	$184
1354	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	12,923	$3,392
1355	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	4,950	$1,299
1356					**616657-FT1EPNG Total**			44,746	$11,370
1357	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616187-FT1EPNG	CA	Feb-21	9,752	$899
1358					**616187-FT1EPNG Total**			9,752	$899
1359	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jun-21	4,901	$371
1360	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jul-21	21	$2
1361					**FT3BR000-FT1EPNG Total**			4,922	$372
1362	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-20	4,656	$365
1363					**FT3CM000-FT1EPNG Total**			4,656	$365
1364	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	2,415	$192
1365	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	30,000	$2,379
1366	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	7,708	$611
1367	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	40,000	$3,172
1368	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	805	$64

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1369	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	71	$6
1370	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-20	1,610	$164
1371	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Oct-20	113	$1
1372	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	400	$32
1373	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	4,187	$332
1374	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	80	$6
1375	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	10	$1
1376	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	558	$44
1377	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	3,378	$268
1378	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	1,635	$130
1379	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	10,000	$793
1380	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Nov-20	25,813	$2,630
1381	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-20	3,136	$18
1382	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Dec-20	1,185	$13
1383	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jan-21	12,470	$460
1384	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jan-21	4,691	$173
1385	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Feb-21	0	$25,913
1386	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-21	0	$793
1387	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-21	0	$1,521
1388	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Mar-21	0	$8,941
1389	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	64,353	$1,496
1390	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Apr-21	13,010	$377
1391	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	May-21	0	$9,290
1392	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jun-21	19,048	$78
1393	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Jun-21	0	$48
1394	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jun-21	7,163	$264
1395	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jul-21	25,672	$75
1396	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jul-21	1,013	$103
1397	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jul-21	9,652	$349
1398	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	0	$1,174
1399	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	0	$7
1400	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Aug-21	176	$18
1401	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	0	$1,128
1402	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	0	$2,379
1403	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	0	$793
1404	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Sep-21	0	$480
1405					**FT3H4000-FT1EPNG Total**			290,352	$66,717
1406	RSA	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	CA	Oct-20	10,964	$2,878
1407	RSA	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Oct-20	10,000	$1,402
1408	RSA	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Nov-20	1,456	$190
1409	RSA	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Dec-20	2,069	$238
1410					**613565-FT1EPNG Total**			24,489	$4,708
1411	RSA	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	CA	Oct-20	3,200	$337
1412	RSA	FT1	ST	CHEVRON U.S.A. INC.	615448-FT1EPNG	CA	Mar-21	1,600	$168
1413					**615448-FT1EPNG Total**			4,800	$505
1414	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	216	$18
1415	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	483	$40
1416	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	10,000	$827
1417	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	13,484	$1,115

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1418	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	213	$18
1419	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	102	$8
1420	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	7,500	$620
1421	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	25	$2
1422	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	7,661	$634
1423	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	169	$14
1424	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	145	$12
1425	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	2,180	$180
1426	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	3,313	$274
1427	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	16	$1
1428	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Oct-20	56,797	$4,697
1429	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Oct-20	30,729	$3,236
1430	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	2,500	$207
1431	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	7,500	$620
1432	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	50	$4
1433	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	175	$14
1434	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Dec-20	4,767	$394
1435	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Dec-20	45,840	$4,827
1436	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Dec-20	2,500	$33
1437	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	30,000	$2,481
1438	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	2,550	$211
1439	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	1,760	$146
1440	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	36,991	$3,059
1441	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	1,577	$130
1442	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	604	$50
1443	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	20	$2
1444	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	10,448	$864
1445	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	15,625	$1,292
1446	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	39,505	$3,267
1447	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Jan-21	20	$2
1448	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Jan-21	165,900	$17,469
1449	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Jan-21	12,000	$157
1450	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	1,200	$99
1451	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	4,200	$347
1452	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	39,996	$3,308
1453	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	5,320	$440
1454	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	12,724	$1,052
1455	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	33,347	$2,758
1456	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Feb-21	5,300	$438
1457	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Feb-21	82,113	$8,647
1458	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	800	$66
1459	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	10,000	$827
1460	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	15,000	$1,241
1461	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	66,300	$5,483
1462	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	93	$8
1463	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	67,378	$5,572
1464	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	46,901	$3,879
1465	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	100	$8
1466	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	8,800	$728

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1467	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	15,000	$1,241
1468	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	628	$52
1469	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	172	$14
1470	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	10	$1
1471	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	10,704	$885
1472	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	2,402	$199
1473	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	3,672	$304
1474	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	AZ	Mar-21	16	$1
1475	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	CA	Mar-21	114,500	$12,057
1476	RSA	FT1	ST	CHEVRON U.S.A. INC.	615449-FT1EPNG	NM	Mar-21	1,000	$13
1477					**615449-FT1EPNG Total**			1,061,041	$96,593
1478	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Nov-20	86,298	$1,950
1479	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Dec-20	106,591	$2,409
1480	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Dec-20	10,366	$234
1481	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	72,551	$1,640
1482	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	15,184	$343
1483	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	11,700	$264
1484	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jan-21	3,469	$78
1485	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Feb-21	58,699	$1,327
1486	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Feb-21	8,330	$188
1487	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Mar-21	107,600	$2,432
1488	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Mar-21	15,190	$343
1489	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Apr-21	97,700	$2,208
1490	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Apr-21	12,740	$288
1491	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	May-21	106,941	$2,417
1492	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	May-21	490	$11
1493	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jun-21	104,145	$2,354
1494	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	3,000	$68
1495	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	43,498	$983
1496	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	17,800	$402
1497	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	41,600	$940
1498	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	3,000	$68
1499	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	19,000	$429
1500	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	83,616	$1,890
1501	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	11,200	$253
1502	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	25,534	$577
1503	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	3,000	$68
1504	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	3,460	$78
1505	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	500	$11
1506					**615846-FT1EPNG Total**			1,073,202	$24,254
1507	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	5,200	$430
1508	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	643	$53
1509	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	30,463	$2,519
1510	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	2,494	$206
1511	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	7,011	$580
1512	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	5,437	$450
1513	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	CA	Apr-21	150,100	$15,806
1514					**616304-FT1EPNG Total**			201,348	$20,044
1515	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Oct-20	31,000	$8,138

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1516	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Oct-20	1,067	$182
1517	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Oct-20	44	$7
1518	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Oct-20	1,886	$190
1519	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Nov-20	4,368	$744
1520	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Dec-20	4,841	$824
1521	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jan-21	1,000	$263
1522	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jan-21	5,926	$1,009
1523	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Feb-21	10,425	$1,775
1524	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Mar-21	1,349	$230
1525	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Apr-21	1,738	$296
1526	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Apr-21	2,532	$392
1527	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	May-21	833	$142
1528	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Jun-21	1,860	$292
1529	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jun-21	1,075	$274
1530	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jul-21	2,359	$619
1531	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jul-21	108	$18
1532	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Aug-21	77	$20
1533	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Aug-21	358	$61
1534					**FT3FH000-FT1EPNG Total**			72,846	$15,476
1535	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	May-21	30,000	$339
1536	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jun-21	406	$5
1537	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jun-21	6,559	$74
1538	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Aug-21	7,695	$87
1539	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Sep-21	47,783	$540
1540	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Sep-21	2,980	$34
1541					**616379-FT1EPNG Total**			95,423	$1,078
1542	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-20	423,578	$72,813
1543	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-20	22	$4
1544	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	23,500	$4,040
1545	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	83,637	$14,377
1546	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	138,500	$23,808
1547	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-20	358,996	$61,711
1548	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-20	3,507	$603
1549	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-20	28,728	$4,938
1550	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-20	36,123	$6,210
1551	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-21	10,022	$1,723
1552	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-21	70,916	$12,190
1553	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-21	72,584	$12,477
1554	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	AZ	Feb-21	3,920	$674
1555	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	6,500	$1,117
1556	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	58,500	$10,056
1557	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	1,500	$258
1558	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-21	1,166	$200
1559	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Feb-21	697	$120
1560	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Feb-21	6	$1
1561	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Feb-21	137	$24
1562	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Feb-21	14,263	$1,719
1563	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Feb-21	240	$41
1564	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	13,548	$2,325

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1565	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	126,000	$21,659
1566	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-21	1,341	$231
1567	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Apr-21	4,700	$808
1568	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Apr-21	101,933	$17,522
1569	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	May-21	98,124	$16,868
1570	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	63,712	$10,952
1571	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	181,207	$31,149
1572	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	151,729	$26,082
1573	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	199,640	$34,318
1574	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	591	$102
1575	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	199,616	$34,314
1576	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Aug-21	174,054	$29,920
1577	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Sep-21	109,069	$18,749
1578	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Sep-21	500	$33
1579					**615352-FT1EPNG Total**			2,762,806	$474,137
1580	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Oct-20	72	$5
1581	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Oct-20	230	$15
1582	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Oct-20	244	$22
1583	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Oct-20	6,086	$543
1584	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Dec-20	602	$54
1585	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	AZ	Jan-21	4,082	$275
1586	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Feb-21	6,386	$570
1587	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612541-FT1EPNG	CA	Mar-21	20,056	$1,789
1588					**612541-FT1EPNG Total**			37,758	$3,272
1589	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Dec-20	20,622	$452
1590	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Dec-20	283,640	$6,212
1591	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Dec-20	226	$5
1592	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Jan-21	4,311	$945
1593	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Jan-21	134,436	$2,944
1594	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Jan-21	78,421	$1,717
1595	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Jan-21	4,311	$94
1596	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	14,169	$310
1597	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	4,150	$91
1598	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Feb-21	2,476	$54
1599	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	AZ	Mar-21	2,722	$554
1600	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612542-FT1EPNG	CA	Mar-21	2,722	$60
1601					**612542-FT1EPNG Total**			552,206	$13,438
1602	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	27,351	$2,254
1603	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	10,500	$865
1604	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	72,785	$5,997
1605	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	99,804	$8,224
1606	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	1,780	$147
1607	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	1,000	$82
1608	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	19,800	$1,632
1609	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	AZ	Oct-20	15,000	$1,236
1610	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	30,423	$3,623
1611	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	13,942	$1,661
1612	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	177,656	$21,159
1613	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Oct-20	813	$97

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1614	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Nov-20	43,691	$5,204
1615	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Nov-20	433,010	$51,571
1616	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Nov-20	177,095	$21,092
1617	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	38,734	$4,613
1618	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	448,696	$53,440
1619	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612543-FTAEPNG	CA	Dec-20	45,875	$5,464
1620					**612543-FTAEPNG Total**			1,657,955	$188,360
1621	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Oct-20	88,322	$3,241
1622	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Nov-20	230,204	$8,449
1623	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Nov-20	76,229	$2,798
1624	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Dec-20	42,150	$1,547
1625	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612544-FTAEPNG	CA	Dec-20	44,960	$1,650
1626					**612544-FTAEPNG Total**			481,865	$17,685
1627	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Oct-20	915	$103
1628	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Oct-20	224	$25
1629	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Oct-20	1,159	$131
1630	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Oct-20	2,036	$305
1631	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Oct-20	36,400	$5,453
1632	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Oct-20	28,818	$885
1633	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Oct-20	2,515	$77
1634	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Nov-20	563	$64
1635	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	AZ	Nov-20	200	$23
1636	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	CA	Nov-20	1,614	$242
1637	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Nov-20	12,460	$383
1638	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Dec-20	12,666	$389
1639	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612545-FTAEPNG	NM	Dec-20	137,934	$4,235
1640					**612545-FTAEPNG Total**			237,504	$12,314
1641	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Oct-20	1,035	$85
1642	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Oct-20	2,490	$205
1643	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Oct-20	1,983	$163
1644	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Oct-20	134,109	$15,972
1645	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Oct-20	87	$10
1646	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Nov-20	1,500	$124
1647	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	AZ	Nov-20	499	$41
1648	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Nov-20	40,752	$4,854
1649	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612546-FTAEPNG	CA	Dec-20	4,649	$554
1650					**612546-FTAEPNG Total**			187,104	$22,009
1651	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Oct-20	49,446	$1,815
1652	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Nov-20	7,976	$293
1653	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Nov-20	50,280	$1,845
1654	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	612547-FTAEPNG	CA	Dec-20	9,419	$346
1655					**612547-FTAEPNG Total**			117,121	$4,298
1656	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	5,000	$919
1657	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	3,226	$593
1658	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Oct-20	1,479	$272
1659	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Oct-20	3,710	$766
1660	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Oct-20	46,651	$9,629
1661	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Oct-20	728	$150
1662	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Oct-20	134,910	$15,407

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1663	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Oct-20	3,307	$334
1664	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Oct-20	2,041	$206
1665	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Nov-20	386	$71
1666	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Nov-20	4,500	$827
1667	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	CA	Nov-20	853	$176
1668	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Nov-20	286,151	$32,678
1669	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Nov-20	47,147	$5,384
1670	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Nov-20	10,378	$1,049
1671	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	TX	Nov-20	1,630	$165
1672	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	AZ	Dec-20	19,116	$3,514
1673	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613461-FT1EPNG	NM	Dec-20	5,000	$571
1674					**613461-FT1EPNG Total**			576,213	$72,711
1675	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Oct-20	140	$20
1676	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Oct-20	421	$59
1677	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Nov-20	7,346	$1,028
1678	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Nov-20	12	$2
1679	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Nov-20	551	$77
1680	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	NM	Nov-20	1,102	$78
1681	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	AZ	Dec-20	7,396	$1,035
1682	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613463-FT1EPNG	NM	Dec-20	6,591	$464
1683					**613463-FT1EPNG Total**			23,559	$2,763
1684	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Oct-20	6,806	$466
1685	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Oct-20	3,741	$256
1686	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Oct-20	1,998	$137
1687	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Oct-20	136,551	$12,440
1688	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Oct-20	1,000	$91
1689	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	NM	Oct-20	1,428	$361
1690	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	100,612	$6,892
1691	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	2,263	$155
1692	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	1,024	$70
1693	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	7,649	$524
1694	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Nov-20	8	$1
1695	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Nov-20	255,096	$23,239
1696	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Dec-20	46,076	$3,156
1697	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	AZ	Dec-20	16,951	$1,161
1698	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613464-FT1EPNG	CA	Dec-20	119,288	$10,867
1699					**613464-FT1EPNG Total**			700,491	$59,817
1700	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	9,747	$2,338
1701	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	482	$116
1702	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	AZ	Oct-20	4,085	$980
1703	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Oct-20	7,652	$2,009
1704	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Oct-20	2,265	$595
1705	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Oct-20	41,954	$11,013
1706	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	NM	Oct-20	48,044	$8,182
1707	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Oct-20	11,690	$1,838
1708	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	3,162	$497
1709	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	6,699	$1,053
1710	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	25,000	$3,930
1711	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	3,992	$628

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1712	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Nov-20	10,916	$1,716
1713	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Nov-20	1,286	$341
1714	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Jan-21	6,275	$1,647
1715	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Jan-21	41,063	$10,779
1716	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	5,000	$786
1717	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	8,685	$1,365
1718	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	4,480	$704
1719	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	10,000	$1,572
1720	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Jan-21	12,000	$1,886
1721	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Jan-21	7,763	$2,097
1722	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Feb-21	3,243	$510
1723	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	TX	Feb-21	2,800	$440
1724	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Feb-21	2,738	$840
1725	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Mar-21	32,084	$8,422
1726	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	CA	Mar-21	35,623	$9,351
1727					**613970-FT1EPNG Total**			348,728	$75,635
1728	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	1,685	$311
1729	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	13,160	$2,425
1730	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	AZ	Oct-20	10,436	$1,923
1731	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	14,892	$3,081
1732	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	17,119	$3,542
1733	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	24,892	$5,150
1734	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	10,000	$2,069
1735	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615356-FT1EPNG	CA	Oct-20	1,495	$309
1736					**615356-FT1EPNG Total**			93,679	$18,811
1737	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Oct-20	41,043	$13,007
1738	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Oct-20	3,000	$951
1739	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Oct-20	126	$7
1740	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Nov-20	165,956	$9,028
1741	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	436	$138
1742	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	5,000	$1,585
1743	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	1,300	$412
1744	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Jan-21	57,974	$18,372
1745	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	TX	Feb-21	12,899	$2,729
1746	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	129,773	$7,060
1747	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	142,236	$7,738
1748	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	43,797	$2,383
1749	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	64,969	$3,534
1750	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	1,433	$78
1751	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	8,996	$489
1752	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Feb-21	9,766	$531
1753	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Mar-21	38,500	$12,201
1754	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Mar-21	9,964	$3,158
1755	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	CA	Mar-21	3,861	$1,224
1756	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Mar-21	58,410	$3,178
1757	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Mar-21	19,916	$1,083
1758	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615705-FT1EPNG	WB	Mar-21	109,082	$5,934
1759					**615705-FT1EPNG Total**			928,437	$94,818
1760	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	May-21	2,578	$188

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1761	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	35,890	$2,620
1762	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	2,106	$154
1763	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	10,000	$730
1764	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	10,000	$730
1765	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Aug-21	377	$1
1766	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	42,098	$3,073
1767	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	40,000	$2,920
1768	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	2,281	$167
1769					**615904-FT1EPNG Total**			145,330	$10,583
1770	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Jan-21	17,080	$1,168
1771	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Feb-21	10,192	$697
1772	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616020-FT1EPNG	NM	Mar-21	9,918	$678
1773					**616020-FT1EPNG Total**			37,190	$2,544
1774	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Jan-21	103,026	$11,333
1775	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Jan-21	606,854	$10,802
1776	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Jan-21	12,685	$226
1777	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Feb-21	203,441	$22,379
1778	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Feb-21	356,123	$6,339
1779	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Feb-21	700	$98
1780	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	TX	Feb-21	19,831	$93
1781	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	CA	Mar-21	336,385	$37,002
1782	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616021-FT1EPNG	NM	Mar-21	272,093	$4,843
1783					**616021-FT1EPNG Total**			1,911,138	$93,115
1784	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Jan-21	31,875	$4,966
1785	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Jan-21	7,298	$1,137
1786	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	3,000	$535
1787	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	65,454	$11,677
1788	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	780	$139
1789	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Jan-21	21,202	$3,782
1790	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	3,087	$266
1791	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	16,465	$1,419
1792	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	5,516	$475
1793	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Jan-21	1,428	$413
1794	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Jan-21	15,000	$1,097
1795	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Feb-21	10,000	$1,558
1796	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Feb-21	8,620	$1,343
1797	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Feb-21	46,858	$8,359
1798	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Feb-21	7,414	$1,323
1799	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Feb-21	3,342	$288
1800	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Feb-21	6,936	$598
1801	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Feb-21	6,317	$462
1802	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Feb-21	9,852	$720
1803	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	AZ	Mar-21	1,477	$230
1804	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Mar-21	25,289	$4,512
1805	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	CA	Mar-21	8,028	$1,432
1806	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	NM	Mar-21	16,074	$3,426
1807	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616022-FT1EPNG	TX	Mar-21	5,265	$385
1808					**616022-FT1EPNG Total**			326,577	$50,544
1809	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Jan-21	899	$150

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1810	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Jan-21	39,778	$1,333
1811	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Jan-21	899	$30
1812	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Feb-21	262	$30
1813	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Feb-21	2,302	$77
1814	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Feb-21	262	$9
1815	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Mar-21	18	$3
1816	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Mar-21	18	$1
1817	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	14,658	$491
1818	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	2,094	$70
1819	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	2,050	$69
1820	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	52	$2
1821	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	17	$1
1822	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	43,882	$1,470
1823	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Sep-21	125,315	$4,198
1824	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Sep-21	177,719	$5,954
1825					**616033-FTAEPNG Total**			410,225	$13,886
1826	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jan-21	178,458	$14,866
1827	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jan-21	45,953	$3,828
1828	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jan-21	284,225	$33,197
1829	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jan-21	72,367	$8,452
1830	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Jan-21	7,213	$2,104
1831	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	42	$4
1832	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	4,425	$369
1833	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	293,129	$24,418
1834	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	825	$69
1835	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	1,350	$112
1836	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	12	$1
1837	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Feb-21	98,723	$8,224
1838	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	28,710	$3,353
1839	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	43,462	$5,076
1840	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Feb-21	13,946	$1,629
1841	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Feb-21	6,127	$1,239
1842	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Mar-21	18,442	$1,536
1843	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Mar-21	448,259	$37,340
1844	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Mar-21	27,842	$2,319
1845	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Mar-21	3,255	$999
1846	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Apr-21	286,978	$23,905
1847	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Apr-21	98,792	$11,539
1848	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Apr-21	1,817	$190
1849	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	24,936	$2,077
1850	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	124,077	$10,336
1851	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	5,000	$417
1852	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	188,235	$21,986
1853	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	5,098	$425
1854	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	51,770	$4,312
1855	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	138,657	$11,550
1856	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	11,529	$960
1857	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	3,841	$449
1858	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	26,279	$3,069

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1859	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	89,791	$10,488
1860	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jul-21	19,867	$1,655
1861	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jul-21	64,464	$5,370
1862	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	52,957	$6,185
1863	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	189,947	$22,186
1864	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	1,314	$153
1865	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	63,907	$7,464
1866	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	231,336	$27,020
1867	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	123,344	$14,407
1868	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	68,582	$8,010
1869	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	278,383	$32,515
1870					**616034-FTAEPNG Total**			3,727,666	$375,804
1871	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jan-21	96,355	$2,987
1872	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jan-21	37,353	$1,158
1873	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Feb-21	11,261	$1,664
1874	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Feb-21	3,513	$519
1875	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Feb-21	68,253	$2,116
1876	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Mar-21	7,044	$1,041
1877	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Mar-21	84,487	$2,619
1878	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Mar-21	5	$1
1879	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Apr-21	23,868	$3,528
1880	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Apr-21	68,392	$2,120
1881	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	May-21	119,439	$3,703
1882	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jun-21	94,380	$2,926
1883	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	71,740	$2,224
1884	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	529	$16
1885	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	2,486	$77
1886	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	1,957	$61
1887	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	37,348	$1,158
1888	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	2,000	$62
1889	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	8,971	$278
1890	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Sep-21	6,612	$205
1891	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Sep-21	912	$28
1892					**616035-FTAEPNG Total**			746,905	$28,491
1893	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Jan-21	469	$39
1894	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Mar-21	100	$12
1895	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Apr-21	6,216	$726
1896					**616036-FTAEPNG Total**			6,785	$777
1897	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Feb-21	1,039	$35
1898	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Mar-21	1,826	$61
1899	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Apr-21	6,021	$202
1900					**616037-FTAEPNG Total**			8,886	$298
1901	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	3,851	$661
1902	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	5,096	$874
1903	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	TX	Feb-21	25,711	$4,412
1904	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	10,000	$144
1905	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	39,781	$573
1906	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	3,649	$53
1907	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	69,554	$1,002

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1908	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	42,793	$616
1909	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	73,775	$1,062
1910	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616145-FT1EPNG	WB	Feb-21	495,421	$7,134
1911					**616145-FT1EPNG Total**			769,631	$16,531
1912	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	CA	Apr-21	11,042	$3,996
1913	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	WB	Apr-21	3,646	$449
1914					**616281-FT1EPNG Total**			14,688	$4,445
1915	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Apr-21	64,536	$5,757
1916	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jul-21	1,209	$112
1917					**616287-FT1EPNG Total**			65,745	$5,868
1918	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	15,631	$342
1919	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	29,928	$655
1920	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	37,662	$825
1921	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	12,802	$280
1922	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	41,599	$911
1923	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	70,720	$1,549
1924	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	79,725	$1,746
1925	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	11,910	$261
1926	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	31,013	$679
1927	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	115,958	$2,539
1928	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	165,380	$3,622
1929	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	14,422	$316
1930	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	4,682	$103
1931	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	2,451	$54
1932	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	110,395	$2,418
1933	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	13,706	$300
1934	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	3,404	$75
1935	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Aug-21	339,089	$7,426
1936	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Aug-21	61,699	$1,351
1937					**616288-FT1EPNG Total**			1,162,176	$25,452
1938	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	4,056	$632
1939	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	11,054	$1,722
1940	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	1,886	$294
1941	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Apr-21	6,000	$1,070
1942	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Apr-21	1,746	$151
1943					**616293-FT1EPNG Total**			24,742	$3,869
1944	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Apr-21	58,651	$6,452
1945	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Apr-21	1,517	$167
1946	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Apr-21	9,050	$161
1947	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Apr-21	254,920	$4,538
1948	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Apr-21	475	$2
1949	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	May-21	58,788	$6,467
1950	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	94,624	$1,684
1951	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	15,748	$280
1952	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	1,661	$410
1953	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jun-21	28,957	$3,185
1954	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jun-21	252,388	$4,492
1955	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	46,075	$5,068
1956	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	20,257	$2,228

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1957	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	6,969	$767
1958	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	14,372	$1,581
1959	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	7,820	$860
1960	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	7,516	$134
1961	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	156,749	$2,790
1962	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	2,494	$44
1963	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	13,004	$231
1964	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	10,361	$184
1965	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	13,746	$245
1966	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	3,575	$336
1967	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	8,555	$40
1968	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	1,258	$6
1969	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Aug-21	12,810	$1,409
1970	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Aug-21	9,945	$1,094
1971	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	2,355	$42
1972	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	146,490	$2,608
1973	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	87,881	$1,564
1974	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	8,929	$159
1975	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Aug-21	6,545	$31
1976	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Sep-21	2,373	$207
1977	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	197,486	$21,723
1978	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	22,927	$2,522
1979	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	2,348	$258
1980	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	8,345	$918
1981	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	4,202	$462
1982	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	12,720	$226
1983	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	117,168	$2,086
1984	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	31,472	$560
1985					**616294-FT1EPNG Total**			1,763,526	$78,224
1986	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Apr-21	3,220	$220
1987	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	May-21	4,340	$297
1988	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jun-21	4,178	$286
1989	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jul-21	4,065	$278
1990	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Aug-21	2,146	$147
1991	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Aug-21	838	$57
1992	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Sep-21	802	$129
1993	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Sep-21	147	$24
1994	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Sep-21	2,800	$192
1995					**616295-FT1EPNG Total**			22,536	$1,630
1996	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	May-21	4,502	$627
1997	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	3,965	$276
1998	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	1,770	$100
1999	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	218	$12
2000	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	1,112	$63
2001	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	2,483	$141
2002	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	2,704	$153
2003	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	20,887	$3,382
2004	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	5,616	$909
2005	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	2,048	$211

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2006	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	2,718	$154
2007	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	4,895	$277
2008	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	1,818	$103
2009	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	9,392	$532
2010	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	3,587	$203
2011	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	3,200	$181
2012	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	669	$38
2013	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	3,119	$177
2014	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Aug-21	4,587	$743
2015	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Aug-21	16	$1
2016	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Aug-21	696	$39
2017	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Sep-21	6,000	$836
2018	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Sep-21	615	$98
2019	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	359	$20
2020	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	3,806	$215
2021	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	258	$15
2022					**616402-FT1EPNG Total**			91,040	$9,506
2023	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	May-21	9,576	$2,451
2024	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	May-21	1,500	$85
2025	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	May-21	1,815	$103
2026	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	4,550	$737
2027	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	1,508	$244
2028	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	4,508	$730
2029	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	1,955	$317
2030	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	1,000	$245
2031	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	211	$34
2032	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	2,848	$461
2033	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	190	$31
2034	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	5,424	$878
2035	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	3,999	$647
2036	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	654	$106
2037	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	5,580	$316
2038	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	3,961	$224
2039	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	8,811	$499
2040	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	5,066	$287
2041	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	999	$57
2042	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Aug-21	1,169	$189
2043	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Aug-21	3,580	$203
2044	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	3,923	$546
2045	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	2,000	$279
2046	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Sep-21	569	$32
2047	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Sep-21	1,943	$110
2048					**616403-FT1EPNG Total**			77,339	$9,809
2049	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	5,668	$973
2050	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	8,181	$1,404
2051	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	113,915	$1,640
2052	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	17,951	$258
2053	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	48,727	$702
2054	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	6,294	$91

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2055	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	46,929	$676
2056	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	7,940	$114
2057	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	35,049	$505
2058	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	8,573	$123
2059					**616419-FT1EPNG Total**			299,227	$6,486
2060	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	3,978	$532
2061	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	9,789	$1,310
2062	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	8,233	$1,102
2063	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	5,438	$728
2064					**616484-FT1EPNG Total**			27,438	$3,671
2065	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jun-21	29	$7
2066	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jul-21	814	$127
2067	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Aug-21	1,000	$96
2068					**616557-FT1EPNG Total**			1,843	$230
2069	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Jul-21	814	$88
2070	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Aug-21	1,471	$146
2071					**616575-FT1EPNG Total**			2,285	$234
2072	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	19,288	$2,301
2073	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	34,396	$4,103
2074	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	7,603	$907
2075	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	45,014	$5,370
2076	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	1,110	$132
2077	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-20	5,000	$597
2078	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	23,200	$3,292
2079	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	1,731	$246
2080	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	2,470	$350
2081	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	16,872	$2,394
2082	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	3,157	$448
2083	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	20,000	$2,838
2084	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	1,100	$156
2085	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-20	1,185	$168
2086	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	117,776	$5,853
2087	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	8,425	$419
2088	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	453	$23
2089	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	5,475	$272
2090	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-20	8,000	$398
2091	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	2,170	$79
2092	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	3,631	$133
2093	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	2,954	$108
2094	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	233	$9
2095	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	8,005	$293
2096	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	6,151	$225
2097	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-20	1,607	$59
2098	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	3,360	$401
2099	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	10,011	$1,194
2100	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	2,332	$278
2101	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	27,401	$3,269
2102	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	10,786	$1,287
2103	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	55,425	$6,612

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2104	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-20	2,637	$315
2105	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	1,759	$250
2106	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	39,541	$5,611
2107	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-20	33,076	$4,694
2108	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-20	544	$27
2109	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	7,893	$289
2110	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	40,015	$1,465
2111	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-20	2,841	$104
2112	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	1,768	$211
2113	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	26,163	$3,121
2114	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	19,601	$2,338
2115	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	58,756	$7,010
2116	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-20	7,026	$838
2117	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-20	393	$56
2118	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-20	5,000	$249
2119	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-20	2,540	$126
2120	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	46,740	$5,576
2121	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	51,988	$6,202
2122	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	1,749	$209
2123	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	17,024	$2,031
2124	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	26,591	$3,172
2125	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-21	4,756	$567
2126	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	64,063	$9,091
2127	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	59,200	$8,400
2128	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-21	88,916	$12,617
2129	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-21	9,158	$455
2130	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-21	1,446	$72
2131	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	11,122	$407
2132	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	10,746	$393
2133	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	9,543	$349
2134	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	11,622	$425
2135	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	12,004	$439
2136	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-21	57	$2
2137	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	14,232	$1,698
2138	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	1,702	$203
2139	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	209	$25
2140	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	67,604	$8,065
2141	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	19,898	$2,374
2142	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	47,212	$5,632
2143	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-21	4,434	$529
2144	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	5,000	$710
2145	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	27,523	$3,906
2146	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	10,670	$1,514
2147	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	22,842	$3,241
2148	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-21	436	$62
2149	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-21	979	$49
2150	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-21	1,658	$82
2151	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	3,344	$122
2152	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	4,019	$147

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2153	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	99,500	$3,642
2154	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	3,004	$110
2155	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	3,465	$127
2156	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	3,039	$111
2157	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	141	$5
2158	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	2,628	$314
2159	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	2,527	$301
2160	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	902	$108
2161	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	1,263	$151
2162	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	4,737	$565
2163	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	65,792	$7,849
2164	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	4,710	$562
2165	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	12,552	$1,497
2166	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-21	4,031	$481
2167	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	16,549	$2,348
2168	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	50,361	$7,146
2169	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-21	103,680	$14,712
2170	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	228,459	$11,354
2171	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	217	$11
2172	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-21	618	$31
2173	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	1,233	$45
2174	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-21	269	$10
2175	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	2,858	$341
2176	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	431	$51
2177	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	45,588	$5,439
2178	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	1,992	$238
2179	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	11,327	$1,351
2180	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	15,985	$1,907
2181	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	6,078	$725
2182	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	5	$1
2183	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	5,889	$836
2184	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	10,000	$1,419
2185	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	22,185	$3,148
2186	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	104,050	$14,765
2187	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	37,201	$5,279
2188	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	7,615	$1,081
2189	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	223,663	$11,116
2190	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	41,683	$2,072
2191	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	420	$21
2192	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	219	$8
2193	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	90	$3
2194	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	2,474	$91
2195	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	3,483	$127
2196	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	21	$1
2197	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	43	$5
2198	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	44,915	$5,358
2199	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	1,476	$176
2200	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	25,532	$3,046
2201	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	1,744	$208

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2202	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	60,042	$7,163
2203	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	9,636	$1,367
2204	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	16,494	$2,341
2205	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	11,366	$1,613
2206	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	3,404	$483
2207	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	311,878	$15,500
2208	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	3,452	$172
2209	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	34	$2
2210	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	3,698	$135
2211	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	5,552	$203
2212	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	2,619	$96
2213	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	3,179	$379
2214	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	6,303	$752
2215	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	58,306	$6,956
2216	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	3,087	$368
2217	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	7,470	$891
2218	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	38,427	$4,584
2219	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	330	$39
2220	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	10,835	$1,293
2221	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	199	$28
2222	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	18,173	$2,579
2223	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	217	$31
2224	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	21,721	$3,082
2225	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	8,565	$1,215
2226	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	150,521	$7,481
2227	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	783	$39
2228	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	14,019	$697
2229	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	28	$1
2230	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	2,558	$94
2231	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	5,023	$184
2232	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	314	$11
2233	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	1,960	$72
2234	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	2,914	$107
2235	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	863	$32
2236	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	8,469	$310
2237	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	23,686	$867
2238	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	2,086	$76
2239	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	6,776	$808
2240	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	35,403	$4,224
2241	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	2,684	$320
2242	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	43,185	$5,152
2243	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	1,543	$184
2244	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	21,150	$2,523
2245	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	19,840	$2,815
2246	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	519	$74
2247	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	24,061	$3,414
2248	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	5,000	$710
2249	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	3,000	$426
2250	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	4,073	$578

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2251	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	136,080	$6,763
2252	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	13,394	$666
2253	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	49,624	$2,466
2254	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	4,867	$242
2255	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	21	$1
2256	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	12,000	$439
2257	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	448	$16
2258	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	214	$8
2259	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	3,169	$116
2260	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	3,240	$119
2261	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	3,938	$144
2262	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	2,252	$82
2263	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	46,479	$5,545
2264	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	3,741	$446
2265	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	48,196	$5,750
2266	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	1,962	$234
2267	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	9,901	$1,181
2268	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Aug-21	7,022	$996
2269	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	5,000	$249
2270	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	31,301	$1,556
2271	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	10,743	$534
2272	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	42,188	$2,097
2273	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	23	$1
2274	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	350	$13
2275	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	1,720	$63
2276	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	2,716	$99
2277	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	1,108	$41
2278	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	4,060	$149
2279	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	30,609	$1,120
2280	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	3,226	$118
2281	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	4,642	$170
2282	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	6,396	$234
2283	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	1,922	$70
2284	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	6,527	$779
2285	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	12,306	$1,468
2286	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	1,161	$139
2287	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	900	$107
2288	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	21,349	$2,547
2289	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	18,801	$2,243
2290	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	7,888	$941
2291	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	30,306	$3,616
2292	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	1,021	$122
2293	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	258	$31
2294	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	6,778	$337
2295	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	87	$4
2296	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	15,871	$581
2297	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	2,680	$98
2298	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	71,822	$2,629
2299	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	4,722	$173

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2300	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	2,195	$80
2301	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	200	$7
2302					**FT276000-FT1EPNG Total**			4,273,874	$390,077
2303	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Oct-20	6	$1
2304	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Oct-20	18	$3
2305	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Oct-20	92	$14
2306	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Nov-20	5	$1
2307	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Nov-20	88	$14
2308	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Dec-20	86	$13
2309	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jan-21	82	$13
2310	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Feb-21	310	$53
2311	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	55	$9
2312	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	4,930	$775
2313	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	1,239	$195
2314	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	66	$10
2315	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	72	$11
2316	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-21	15	$2
2317	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Mar-21	87	$14
2318	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Apr-21	3	$1
2319	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Apr-21	73	$11
2320	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	May-21	61	$10
2321	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jun-21	57	$9
2322					**FT2TJ000-FT1EPNG Total**			7,345	$1,158
2323	RSA	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	NM	Oct-20	54,421	$9,268
2324	RSA	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Oct-20	10,677	$1,818
2325					**614002-FT1EPNG Total**			65,098	$11,086
2326	RSA	FT1	ST	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	WB	Oct-20	21,018	$3,579
2327					**614759-FT1EPNG Total**			21,018	$3,579
2328	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615762-FT1EPNG	CA	Dec-20	1,861	$115
2329					**615762-FT1EPNG Total**			1,861	$115
2330	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615764-FT1EPNG	CA	Nov-20	3,023	$187
2331					**615764-FT1EPNG Total**			3,023	$187
2332	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jun-21	17	$1
2333	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jul-21	462	$29
2334	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Sep-21	54	$3
2335	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	40,321	$3,464
2336	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	2,963	$255
2337	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	1,742	$150
2338					**615903-FT1EPNG Total**			45,559	$3,902
2339	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Oct-20	79	$11
2340	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	31	$4
2341					**612617-FT1EPNG Total**			110	$16
2342	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	29	$1
2343	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	965	$48
2344	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-20	5,000	$249
2345	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Oct-20	1,000	$37
2346	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Dec-20	4,444	$163
2347	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Feb-21	1,849	$151
2348	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Feb-21	42,611	$1,560

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2349	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Mar-21	1,643	$134
2350	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Apr-21	4,882	$400
2351	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	May-21	3,846	$315
2352	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Aug-21	497	$41
2353					**615110-FT1EPNG Total**			66,766	$3,098
2354	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Mar-21	14,549	$2,065
2355	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jul-21	117	$17
2356	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Aug-21	734	$87
2357					**615797-FT1EPNG Total**			15,400	$2,168
2358	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	CA	May-21	80,828	$2,708
2359	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	CA	May-21	135,600	$4,543
2360					**616409-FTAEPNG Total**			216,428	$7,250
2361	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	1,751	$21
2362	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	3,881	$46
2363	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	5,231	$62
2364	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	4,278	$51
2365	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-20	8,029	$96
2366	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	49,364	$587
2367	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	58,315	$694
2368	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-21	8,983	$107
2369	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	46	$1
2370	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	16,647	$198
2371	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	9,790	$117
2372	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-21	6,853	$82
2373	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	1,034	$12
2374	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	37,070	$441
2375	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	54,740	$651
2376	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	1,522	$18
2377	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	4,996	$59
2378	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	144	$2
2379	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	1,318	$16
2380	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	53,928	$642
2381	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	7,308	$87
2382	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	2,802	$33
2383	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	3,043	$36
2384	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	1,056	$13
2385	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	6,547	$78
2386	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	432	$5
2387	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	52,857	$629
2388	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	9,311	$111
2389	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	1,964	$23
2390	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	837	$10
2391	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	10,910	$130
2392	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	4,601	$55
2393					**612616-FT1EPNG Total**			429,588	$5,112
2394	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Oct-20	4,425	$53
2395	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Dec-20	11,636	$138
2396	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	615063-FT1EPNG	CA	Feb-21	1,555	$19
2397					**615063-FT1EPNG Total**			17,616	$210

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2398	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	2,035	$24
2399	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	629	$7
2400	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	1,561	$19
2401	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	2,160	$26
2402	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	3,307	$39
2403					**616307-FT1EPNG Total**			9,692	$115
2404	RSA	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	CA	Oct-20	18,635	$421
2405	RSA	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	CA	Oct-20	72,530	$1,639
2406					**614726-FT1EPNG Total**			91,165	$2,060
2407	RSA	FT1	ST	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Oct-20	19,559	$69
2408					**610678-FT1EPNG Total**			19,559	$69
2409	RSA	FT1	ST	ETC MARKETING, LTD.	612201-FT1EPNG	TX	Oct-20	1,393	$219
2410					**612201-FT1EPNG Total**			1,393	$219
2411	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Oct-20	2,126	$334
2412	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Nov-20	202	$32
2413	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Dec-20	1,267	$199
2414	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jan-21	816	$128
2415	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Apr-21	61	$10
2416	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	May-21	192	$30
2417	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jun-21	1,058	$166
2418	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Jul-21	922	$145
2419	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Aug-21	1,444	$227
2420	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Sep-21	1,295	$204
2421					**613336-FT1EPNG Total**			9,383	$1,475
2422	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Oct-20	660	$104
2423	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Nov-20	3,635	$571
2424	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Dec-20	3,577	$562
2425	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	TX	Jan-21	2,000	$314
2426	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Mar-21	1,016	$68
2427	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Apr-21	1,424	$118
2428	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	May-21	1,885	$126
2429	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jun-21	931	$63
2430	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Jul-21	1,045	$86
2431	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Aug-21	1,319	$86
2432	RSA	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Sep-21	580	$63
2433					**613338-FT1EPNG Total**			18,072	$2,162
2434	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	48,146	$5,070
2435	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	26,438	$2,784
2436	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	16,230	$1,709
2437	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	10,901	$1,148
2438	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	18,700	$1,969
2439	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	35,154	$3,702
2440	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-20	11,527	$1,214
2441	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Oct-20	5,883	$77
2442	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	24,959	$2,628
2443	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	72,327	$7,616
2444	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	2,071	$218
2445	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	1,639	$173
2446	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	40	$4

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2447	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	3,129	$329
2448	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	5,000	$527
2449	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-20	221	$23
2450	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Nov-20	13,224	$173
2451	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	39,100	$4,117
2452	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	146,400	$15,416
2453	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	183,845	$19,359
2454	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	273	$29
2455	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	773	$81
2456	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	49,455	$5,208
2457	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-20	109,580	$11,539
2458	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-20	57,255	$750
2459	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-20	1,005	$13
2460	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	75,198	$2,853
2461	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	100,000	$10,530
2462	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	53,277	$332
2463	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	47,137	$4,964
2464	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	32,134	$3,384
2465	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	3,427	$361
2466	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	17,135	$1,804
2467	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	125,320	$13,196
2468	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	93,842	$9,882
2469	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	38,268	$4,030
2470	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-21	169,267	$17,824
2471	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-21	18,925	$248
2472	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-21	5,502	$72
2473	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Feb-21	5,436	$450
2474	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	189,181	$19,921
2475	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	15,477	$1,630
2476	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	20,160	$2,123
2477	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	9,992	$1,052
2478	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-21	41,499	$4,370
2479	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	19,425	$254
2480	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	10,579	$139
2481	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Feb-21	14,641	$192
2482	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Mar-21	9,000	$744
2483	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	64,620	$6,804
2484	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	450	$47
2485	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	62,723	$6,605
2486	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	8,420	$887
2487	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	168,495	$17,743
2488	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-21	69,676	$7,337
2489	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	1,863	$24
2490	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	1,069	$14
2491	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	35,842	$470
2492	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Mar-21	20,097	$263
2493	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Apr-21	20,000	$1,654
2494	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	5,457	$575
2495	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	61,460	$6,472

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2496	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	4,308	$454
2497	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	215,000	$22,640
2498	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	29,500	$3,106
2499	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Apr-21	24,999	$327
2500	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	20,007	$2,107
2501	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	474	$50
2502	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	48,456	$5,102
2503	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	289,014	$30,433
2504	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	503	$53
2505	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	14,783	$194
2506	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	2,900	$38
2507	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	10,464	$137
2508	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	2,961	$39
2509	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	57,786	$6,085
2510	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	406	$43
2511	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	30,852	$3,249
2512	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	5,678	$598
2513	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	23,636	$2,489
2514	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	185,692	$19,553
2515	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	11,436	$1,204
2516	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	5,611	$74
2517	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	5,758	$75
2518	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	31,969	$3,366
2519	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	236	$25
2520	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	2,238	$236
2521	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	5,286	$557
2522	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	35,262	$3,713
2523	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	128,182	$13,498
2524	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	1,122	$15
2525	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	51	$1
2526	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	733	$10
2527	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	72,009	$7,583
2528	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	117	$12
2529	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	5,148	$542
2530	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	32,378	$3,409
2531	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	19,006	$249
2532	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	3,860	$51
2533	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	7,024	$92
2534	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	986	$13
2535	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	3,753	$49
2536					**610670-FT1EPNG Total**			3,857,853	$366,591
2537	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	CA	Oct-20	21,000	$2,211
2538	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Oct-20	8,659	$113
2539	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Oct-20	7,000	$92
2540	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Nov-20	416	$5
2541	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Feb-21	7,000	$92
2542	RSA	FT1	ST	HARTREE PARTNERS, LP	614111-FT1EPNG	NM	Mar-21	6,293	$82
2543					**614111-FT1EPNG Total**			50,368	$2,596
2544	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	CA	Oct-20	10,114	$2,655

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2545	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Oct-20	9,886	$1,684
2546	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Oct-20	299	$51
2547	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	885	$139
2548	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	4,000	$629
2549	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Oct-20	13,600	$2,138
2550	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Nov-20	2,265	$386
2551	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Nov-20	43,625	$6,858
2552	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Nov-20	4,515	$710
2553	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Dec-20	8,788	$1,497
2554	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	NM	Feb-21	1,405	$239
2555	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	422	$66
2556	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	4,440	$698
2557	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Feb-21	1,161	$183
2558	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Sep-21	4,368	$687
2559					**614112-FT1EPNG Total**			109,773	$18,618
2560	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Oct-20	18,179	$3,096
2561	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Oct-20	9,000	$1,415
2562	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Oct-20	42,062	$6,612
2563	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Nov-20	20,000	$3,406
2564	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Dec-20	8,960	$1,409
2565	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Dec-20	741	$116
2566	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	6,241	$981
2567	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	841	$132
2568	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	10,000	$1,572
2569	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	5,417	$852
2570	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Feb-21	20,970	$3,296
2571	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Mar-21	10,000	$1,703
2572	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Apr-21	3,096	$527
2573	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	10,000	$1,572
2574	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	3,147	$495
2575					**614113-FT1EPNG Total**			168,654	$27,184
2576	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	136,899	$14,415
2577	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	56,128	$5,910
2578	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	22,845	$2,406
2579	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	401,602	$42,289
2580	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-20	4,048	$426
2581	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	180	$2
2582	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	64	$1
2583	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-20	454	$6
2584	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-20	1,073	$113
2585	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-20	1,200	$126
2586	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	2,844	$299
2587	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	59,907	$6,308
2588	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	11,923	$1,255
2589	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-20	517	$54
2590	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	1,563	$165
2591	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	38,442	$4,048
2592	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	277,707	$29,243
2593	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	177,200	$18,659

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2594	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	132,058	$13,906
2595	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	135,316	$14,249
2596	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	17,543	$1,847
2597	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jan-21	3,151	$332
2598	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jan-21	312	$4
2599	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jan-21	24,737	$324
2600	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Feb-21	31,074	$3,272
2601	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Feb-21	50,000	$5,265
2602	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-21	258,297	$27,199
2603	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-21	20,000	$2,106
2604	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Mar-21	22,665	$297
2605	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	AZ	Apr-21	3,766	$311
2606	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Apr-21	593,727	$62,519
2607	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Apr-21	50,000	$5,265
2608	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	2,711	$285
2609	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	328,018	$34,540
2610	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	155,000	$16,322
2611	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	164,144	$17,284
2612	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	10,205	$1,075
2613	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	42,393	$4,464
2614	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	60,759	$6,398
2615	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	65,954	$6,945
2616	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	129,619	$13,649
2617	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	7,500	$790
2618	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	43,985	$4,632
2619	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	108,480	$11,423
2620	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jul-21	9,790	$128
2621	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	76,325	$8,037
2622	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	22,732	$2,394
2623	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	3,187	$336
2624	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	40,000	$4,212
2625	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	15,000	$1,580
2626					**614700-FT1EPNG Total**			3,823,044	$397,115
2627	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	CA	Oct-20	9,096	$2,388
2628	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	NM	Oct-20	5,086	$866
2629	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Oct-20	5,060	$795
2630	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	54,677	$8,595
2631	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	3,956	$622
2632	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Nov-20	3,484	$548
2633	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	NM	Feb-21	1,595	$272
2634	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	63	$10
2635	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	3,767	$592
2636	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	7,559	$1,188
2637	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	3,000	$472
2638	RSA	FT1	ST	HARTREE PARTNERS, LP	615021-FT1EPNG	TX	Feb-21	8,021	$1,261
2639					**615021-FT1EPNG Total**			105,364	$17,609
2640	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-20	4,224	$557
2641	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-20	73,968	$2,937
2642	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-20	1,188	$47

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2643	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Dec-20	22,927	$910
2644	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	AZ	Feb-21	2,545	$278
2645	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Feb-21	1,076	$43
2646	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	3,492	$93
2647	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	42,389	$1,128
2648	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	11,159	$297
2649	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	5,809	$155
2650	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	7,573	$201
2651	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	8,871	$236
2652	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	20,113	$535
2653	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	5,484	$146
2654	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TX	Feb-21	9,763	$260
2655					**615843-FT1EPNG Total**			220,581	$7,822
2656	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	17,799	$473
2657	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	7,816	$208
2658	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	6,780	$180
2659	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	6,192	$165
2660	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	2,157	$57
2661	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Feb-21	5,814	$155
2662	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	3,419	$451
2663	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	23,582	$3,110
2664					**615844-FT1EPNG Total**			73,559	$4,800
2665	RSA	FT1	ST	HILCORP SAN JUAN L.P.	610399-FT1EPNG	WB	Oct-20	35,692	$1,763
2666					**610399-FT1EPNG Total**			35,692	$1,763
2667	RSA	FT1	ST	J. ARON & COMPANY LLC	611844-FT1EPNG	CA	Oct-20	12,945	$293
2668	RSA	FT1	ST	J. ARON & COMPANY LLC	611844-FT1EPNG	CA	Oct-20	13,322	$301
2669					**611844-FT1EPNG Total**			26,267	$594
2670	RSA	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	136,781	$3,091
2671	RSA	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	23,622	$534
2672	RSA	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	60,156	$1,360
2673	RSA	FT1	ST	J. ARON & COMPANY LLC	615062-FT1EPNG	CA	Oct-20	959	$22
2674					**615062-FT1EPNG Total**			221,518	$5,006
2675	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Nov-20	1,600	$36
2676	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Dec-20	66,500	$1,503
2677	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Dec-20	15,000	$339
2678	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Dec-20	25,000	$565
2679	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	15,940	$360
2680	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	30,212	$683
2681	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Feb-21	2,432	$55
2682	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Mar-21	10,847	$245
2683	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Mar-21	2,000	$45
2684	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Mar-21	187,924	$4,247
2685	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Apr-21	19,565	$442
2686	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Apr-21	222,785	$5,035
2687	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jun-21	3,000	$68
2688	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jun-21	37,648	$851
2689	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jul-21	29,700	$671
2690	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jul-21	21,300	$481
2691	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Aug-21	13,028	$294

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2692	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	7,200	$163
2693	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	10,701	$242
2694	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	2,300	$52
2695	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	100	$2
2696					**615485-FT1EPNG Total**			724,782	$16,380
2697	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Oct-20	17,909	$405
2698	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Nov-20	17,851	$403
2699	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Dec-20	18,437	$417
2700	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jan-21	18,534	$419
2701	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Feb-21	11,031	$249
2702	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Mar-21	18,600	$420
2703	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Apr-21	17,894	$404
2704	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	May-21	18,347	$415
2705	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jun-21	17,841	$403
2706	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jul-21	18,477	$418
2707	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Aug-21	17,300	$391
2708	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Sep-21	12,530	$283
2709					**614675-FT1EPNG Total**			204,751	$4,627
2710	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	CA	Feb-21	1,200	$315
2711	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	NM	Feb-21	942	$160
2712	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	NM	Feb-21	1,414	$241
2713	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	NM	Feb-21	504	$86
2714	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616143-FT1EPNG	TX	Feb-21	11,000	$1,729
2715					**616143-FT1EPNG Total**			15,060	$2,531
2716	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	220	$9
2717	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	6,749	$265
2718	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	782	$31
2719	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	420	$17
2720	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	4,895	$192
2721	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	11,080	$435
2722	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	7,605	$299
2723	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	186	$7
2724	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	38,284	$1,505
2725	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	7,800	$307
2726	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	3,000	$118
2727	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	344	$14
2728	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	290	$11
2729	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	31,146	$1,224
2730	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	3,336	$131
2731	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	32	$1
2732	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	956	$38
2733	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	1,576	$62
2734	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	AZ	Mar-21	188	$7
2735	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	4,700	$291
2736	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	5,905	$366
2737	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	12,000	$743
2738	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	27,701	$1,715
2739	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	150,436	$9,312
2740	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	5,323	$330

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2741	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	799	$49
2742	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616207-FT1EPNG	CA	Mar-21	21	$1
2743					**616207-FT1EPNG Total**			325,774	$17,479
2744	RSA	FT1	ST	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Oct-20	688	$108
2745	RSA	FT1	ST	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Nov-20	14	$2
2746	RSA	FT1	ST	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Feb-21	88	$14
2747					**610505-FT1EPNG Total**			790	$124
2748	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	3,317	$382
2749	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	10,557	$1,217
2750	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	229	$26
2751	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	5,274	$608
2752	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	3,834	$442
2753	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	TX	Jun-21	1,313	$13
2754					**616523-FT1EPNG Total**			24,524	$2,689
2755	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	1,000	$135
2756	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	6,642	$897
2757	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	12,604	$1,702
2758	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	105	$14
2759	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	4,365	$589
2760	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	16,581	$2,239
2761	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	10,000	$1,351
2762	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	3,767	$485
2763	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	AZ	Oct-20	2,651	$299
2764	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	1,027	$162
2765	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	24,886	$3,923
2766	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	10,999	$1,734
2767	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	2,624	$414
2768	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	11,581	$1,826
2769	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	2,934	$462
2770	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	5,962	$940
2771	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	38,667	$6,096
2772	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	19,533	$3,012
2773	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	62,219	$9,771
2774	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	6,203	$978
2775	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	29,180	$4,373
2776	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	8,719	$1,375
2777	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	14,669	$2,313
2778	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	10,000	$1,577
2779	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	292	$46
2780	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	29,338	$4,625
2781	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	11	$2
2782	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	1,386	$213
2783	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	10,232	$1,163
2784	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	39,699	$6,259
2785	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	10,000	$1,577
2786	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	7,659	$1,208
2787	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	1,404	$168
2788	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	16,044	$2,529
2789	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	8,500	$1,340

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2790	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	CA	Oct-20	2,019	$318
2791	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	735	$125
2792	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	540,525	$36,786
2793	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	39,417	$2,581
2794	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	1,200	$79
2795	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	1,715	$112
2796	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	2,000	$131
2797	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	17,129	$1,460
2798	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	14,658	$960
2799	RSA	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	4,203	$320
2800					**614576-FT1EPNG Total**			1,055,084	$108,665
2801	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	1,630	$391
2802	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	1,490	$357
2803	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	3,850	$924
2804	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	30	$7
2805	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	2,500	$600
2806	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	1,866	$448
2807	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	AZ	Oct-20	1,466	$352
2808	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	19,648	$5,158
2809	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	5	$1
2810	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	1,039	$273
2811	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	6,877	$1,805
2812	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	4,890	$1,284
2813	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	1,006	$264
2814	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	15	$4
2815	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	128	$34
2816	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	1,289	$338
2817	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	14,731	$3,867
2818	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	8,858	$2,325
2819	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	744	$195
2820	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	10,481	$2,751
2821	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	35,137	$9,223
2822	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	599	$157
2823	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	52,080	$13,671
2824	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	26,454	$6,944
2825	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	10,515	$2,760
2826	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	64,353	$16,893
2827	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	55,715	$14,625
2828	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	CA	Oct-20	9,779	$2,567
2829	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	66	$11
2830	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	2,934	$500
2831	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	3,253	$554
2832	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	5,378	$916
2833	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	7,533	$1,283
2834	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	950	$162
2835	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	518	$88
2836	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	1,778	$303
2837	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	91	$16
2838	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	549	$93

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2839	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	NM	Oct-20	150	$26
2840	RSA	FT1	ST	MIECO LLC	615004-FT1EPNG	TX	Oct-20	13,428	$2,111
2841					**615004-FT1EPNG Total**			373,803	$94,280
2842	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	17,507	$1,218
2843	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	5,000	$348
2844	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	871	$61
2845	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	715	$50
2846	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	500	$35
2847	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Nov-20	9,505	$662
2848	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	11	$1
2849	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	4,890	$451
2850	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	5,916	$545
2851	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	3,500	$323
2852	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	864	$80
2853	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	128,100	$11,811
2854	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	900	$83
2855	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	95,010	$8,760
2856	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	23,326	$2,151
2857	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	483	$45
2858	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	2,041	$188
2859	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	4,890	$451
2860	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	162	$15
2861	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	7,755	$715
2862	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Nov-20	552,796	$50,968
2863	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Nov-20	13,872	$3,641
2864	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	145	$10
2865	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	4,924	$343
2866	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	18,108	$1,260
2867	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	2,445	$170
2868	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	15,000	$1,044
2869	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	1,527	$106
2870	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	26,189	$1,823
2871	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	5,521	$384
2872	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	10,000	$696
2873	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	8,000	$557
2874	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	2,500	$174
2875	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	1,019	$71
2876	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	21	$1
2877	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	5,522	$384
2878	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	5,000	$348
2879	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	AZ	Dec-20	10,000	$696
2880	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	278	$26
2881	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	3,200	$295
2882	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	12,800	$1,180
2883	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	3,933	$363
2884	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	2,934	$271
2885	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	16,378	$1,510
2886	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	18,550	$1,710
2887	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	68,300	$6,297

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2888	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	50,269	$4,635
2889	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	26,316	$2,426
2890	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	420	$39
2891	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	76,165	$7,022
2892	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	4,575	$422
2893	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	2,297	$212
2894	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	4,619	$426
2895	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	1,587	$146
2896	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	45,799	$4,223
2897	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	15,459	$1,425
2898	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	331,865	$30,598
2899	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	10,696	$986
2900	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	5,000	$461
2901	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	13,853	$1,277
2902	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	26,726	$2,464
2903	RSA	FT1	ST	MIECO LLC	615810-FT1EPNG	CA	Dec-20	27,767	$2,560
2904					**615810-FT1EPNG Total**			1,764,321	$161,642
2905	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	4,729	$1,134
2906	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	10,099	$2,423
2907	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	2,200	$528
2908	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	218	$52
2909	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	8,123	$1,949
2910	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	712	$171
2911	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	4,963	$1,191
2912	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	407	$98
2913	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	1,616	$388
2914	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	2,746	$659
2915	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	AZ	Nov-20	2,413	$579
2916	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	17,375	$4,561
2917	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	14,045	$3,687
2918	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	3,181	$835
2919	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	5,307	$1,393
2920	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	18,310	$4,806
2921	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	2,429	$638
2922	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	505	$133
2923	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	2,374	$623
2924	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	830	$218
2925	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	2,413	$633
2926	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	4,890	$1,284
2927	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	1,500	$394
2928	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	5,743	$1,508
2929	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	228	$60
2930	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	642	$169
2931	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	CA	Nov-20	60,062	$15,766
2932	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	43	$7
2933	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	1,457	$248
2934	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	2,000	$341
2935	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	NM	Nov-20	2,462	$419
2936	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	WB	Nov-20	1,874	$173

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2937					**615853-FT1EPNG Total**			185,896	$47,065
2938	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Dec-20	1,673	$401
2939	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Dec-20	687	$180
2940	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Dec-20	37,538	$9,854
2941	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	WB	Dec-20	226	$21
2942	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	404	$97
2943	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	7,256	$1,741
2944	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	AZ	Jan-21	2,658	$638
2945	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	20,877	$5,480
2946	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	712	$187
2947	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	17,276	$4,535
2948	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	62,999	$16,537
2949	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	6,488	$1,703
2950	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	1,943	$510
2951	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	10,170	$2,670
2952	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	1,491	$391
2953	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	11,784	$3,093
2954	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	53,125	$13,945
2955	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	1,495	$392
2956	RSA	FT1	ST	MIECO LLC	616061-FT1EPNG	CA	Jan-21	1,958	$514
2957					**616061-FT1EPNG Total**			240,760	$62,890
2958	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	5,283	$368
2959	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	2,140	$149
2960	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	3,717	$259
2961	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	7,976	$555
2962	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	985	$69
2963	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	7,343	$511
2964	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	1,555	$108
2965	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	356	$25
2966	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	AZ	Jan-21	1,887	$131
2967	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	4,895	$451
2968	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	267,672	$24,679
2969	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	114,295	$8,663
2970	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	67,099	$4,158
2971	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	1,441	$133
2972	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	25,887	$2,387
2973	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	14,513	$1,338
2974	RSA	FT1	ST	MIECO LLC	616064-FT1EPNG	CA	Jan-21	18,447	$1,701
2975					**616064-FT1EPNG Total**			545,491	$45,685
2976	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	2,736	$450
2977	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	1,981	$281
2978	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	6,500	$923
2979	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	2,432	$345
2980	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	1,500	$213
2981	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	1,628	$231
2982	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	5	$1
2983	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	850	$121
2984	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	425	$60
2985	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	157,530	$1,234

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2986	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	2,634	$434
2987	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	622	$102
2988	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	96,174	$9,846
2989	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	340,009	$32,478
2990	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	1,378	$227
2991	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	21,754	$3,581
2992	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	7,466	$1,229
2993	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	1,600	$116
2994	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	TX	Apr-21	112	$7
2995					**616312-FT1EPNG Total**			647,336	$51,879
2996	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	250	$35
2997	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	9,954	$1,387
2998	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	3,196	$445
2999	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	4,877	$679
3000	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	965	$134
3001	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	2,019	$281
3002	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	2,323	$324
3003	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	17,731	$2,470
3004	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	624,847	$46,016
3005	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	18	$3
3006	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	2,171	$351
3007	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	12,264	$1,986
3008	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	5,000	$810
3009	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	181,443	$2,024
3010	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	8,764	$1,419
3011	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	20,000	$1,394
3012	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	2,402	$167
3013	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	2,598	$181
3014	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	2,316	$131
3015	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	4,581	$259
3016	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	490	$28
3017	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	7,568	$428
3018	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	1,958	$111
3019	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	1,044	$59
3020	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	3,517	$490
3021	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	40,124	$5,589
3022	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	10,395	$1,448
3023	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	1,639	$228
3024	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	2,895	$403
3025	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	1,339	$187
3026	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	7,389	$1,029
3027	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	2,000	$279
3028	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	9,000	$1,254
3029	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	925	$129
3030	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	28,611	$3,986
3031	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	94,400	$13,150
3032	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	15,000	$2,090
3033	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	1,000	$139
3034	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	5,648	$787

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3035	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	16,300	$2,639
3036	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	69,367	$9,282
3037	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	225,895	$25,937
3038	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	13,651	$2,210
3039	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	11,500	$1,862
3040	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	44,660	$6,972
3041	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	10,000	$1,619
3042	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	7,895	$1,278
3043	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	19,218	$3,111
3044	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	75,009	$12,144
3045	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	26,985	$4,369
3046	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	105,672	$13,564
3047	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	4,000	$279
3048	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	154	$11
3049	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	18,976	$1,323
3050	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	6,735	$469
3051	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	15,846	$1,104
3052	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	2,000	$113
3053	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	584	$33
3054	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	4,729	$268
3055	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	100	$14
3056	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	3,400	$474
3057	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	4,895	$682
3058	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	8,500	$1,184
3059	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	12,863	$1,792
3060	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	105	$15
3061	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	94,539	$15,306
3062	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	88,314	$13,506
3063	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	236,864	$38,348
3064	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	2,129	$345
3065	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	15,000	$2,429
3066	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	1,817	$294
3067	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	13,540	$2,192
3068	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	13,148	$2,129
3069	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	4,750	$331
3070	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	45,215	$3,151
3071	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	7,784	$543
3072	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	897	$51
3073	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	8,755	$496
3074	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	9,138	$517
3075	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Aug-21	9,986	$1,391
3076	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	13,950	$2,259
3077	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	5,000	$810
3078	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	85,931	$13,912
3079	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	20,084	$3,252
3080	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	3,017	$210
3081	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	831	$58
3082	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	6,000	$418
3083	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	3,926	$274

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3084	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	2,252	$157
3085	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	2,494	$141
3086	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	11,009	$623
3087	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	716	$41
3088	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	11,315	$640
3089	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	200	$28
3090	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	7,395	$1,030
3091	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	2,000	$279
3092	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	5,000	$810
3093	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	20,045	$3,245
3094	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	4	$1
3095	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	20,000	$3,238
3096	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	29,168	$654
3097	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	9,790	$682
3098	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	1,350	$94
3099	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	4,895	$341
3100	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	210	$15
3101	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Sep-21	159	$9
3102					**616411-FT1EPNG Total**			2,670,317	$299,303
3103	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	18,414	$617
3104	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	35,093	$1,176
3105	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	50,909	$1,705
3106	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	110,204	$3,692
3107	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	1,228	$41
3108	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	563	$19
3109	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	358	$12
3110					**616493-FTAEPNG Total**			216,769	$7,262
3111	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	1,484	$356
3112	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	736	$177
3113	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	23,981	$6,295
3114	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	80,572	$21,150
3115	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	14,996	$3,936
3116	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	27,027	$7,095
3117	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	3,015	$791
3118	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	9,625	$2,527
3119	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	37,000	$6,301
3120	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	14,697	$2,503
3121	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	4,072	$693
3122	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	28,468	$4,848
3123	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	3,000	$511
3124	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	10,500	$2,519
3125	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	11,000	$2,639
3126	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	17,988	$4,722
3127	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	47,976	$12,594
3128	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	218,266	$57,295
3129	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	3,830	$1,005
3130	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	6,347	$1,666
3131	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	699	$183
3132	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	11,061	$2,904

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3133	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	20,000	$3,406
3134	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	5,319	$906
3135	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	661	$113
3136	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Aug-21	1,079	$259
3137	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	3,344	$878
3138	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	3,198	$839
3139	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	7,500	$1,969
3140	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	30,588	$8,029
3141	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	1,770	$465
3142	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	70,374	$11,985
3143	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	3,684	$627
3144	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	7,934	$1,351
3145	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Aug-21	18,083	$2,843
3146	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Sep-21	3,122	$820
3147	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Sep-21	81,000	$13,794
3148	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Sep-21	18,042	$2,836
3149	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Sep-21	8,937	$1,405
3150					**616539-FT1EPNG Total**			860,975	$195,234
3151	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	153,239	$5,134
3152	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	81,506	$2,730
3153	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	25,293	$847
3154	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	150,000	$5,025
3155	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	78,124	$2,617
3156	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	30,000	$1,005
3157	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	17,755	$595
3158					**616595-FTAEPNG Total**			535,917	$17,953
3159	RSA	FT1	ST	MIECO LLC	616624-FT1EPNG	AZ	Jul-21	1,100	$43
3160	RSA	FT1	ST	MIECO LLC	616624-FT1EPNG	CA	Jul-21	23,264	$1,440
3161					**616624-FT1EPNG Total**			24,364	$1,483
3162	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Oct-20	468,984	$43,947
3163	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jun-21	82,346	$14,296
3164	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jul-21	18,261	$3,725
3165	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Aug-21	154,959	$39,379
3166					**610181-FT1EPNG Total**			724,550	$101,347
3167	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Oct-20	37,949	$10,508
3168	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Oct-20	273,341	$75,688
3169	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Oct-20	652	$120
3170	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-20	5,000	$72
3171	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-20	79,790	$1,149
3172	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Nov-20	122,854	$34,018
3173	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Dec-20	5,000	$1,385
3174	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Dec-20	63,043	$17,457
3175	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Dec-20	243	$42
3176	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Dec-20	21	$4
3177	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Dec-20	216,000	$3,110
3178	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	AZ	Jan-21	8,764	$2,229
3179	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jan-21	39,907	$11,050
3180	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jan-21	462,878	$128,171
3181	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jan-21	6,673	$1,848

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3182	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jan-21	6,341	$1,516
3183	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Feb-21	9,966	$144
3184	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Feb-21	198	$3
3185	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Apr-21	29,500	$8,169
3186	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	May-21	1,532	$368
3187	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jun-21	32,000	$8,861
3188	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jun-21	124,630	$34,510
3189	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jun-21	6,725	$1,608
3190	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	50,000	$13,845
3191	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	288,526	$79,893
3192	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	86,013	$23,817
3193	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	21,865	$6,054
3194	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	33,035	$476
3195	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	67,827	$977
3196	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	4,000	$1,108
3197	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	10,537	$2,918
3198	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	181,053	$50,134
3199	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	50	$14
3200	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	176,776	$48,949
3201	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Aug-21	2,987	$552
3202	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	1,422	$244
3203	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	29,918	$5,134
3204	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	159,686	$2,299
3205	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	111,450	$1,605
3206	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	271,411	$3,908
3207	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	102,630	$1,478
3208	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	29,919	$431
3209	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	109,993	$1,584
3210	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Sep-21	5,979	$1,656
3211	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	676,817	$9,746
3212	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	703,623	$10,132
3213	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	154,322	$2,222
3214	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	18,481	$266
3215	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	129,097	$1,859
3216	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	9,350	$135
3217					**610837-FT1EPNG Total**			4,969,774	$613,463
3218	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Feb-21	4,895	$1,170
3219	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Feb-21	32,105	$7,676
3220	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Feb-21	4,668	$625
3221	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Feb-21	3,504	$50
3222	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Mar-21	2,808	$671
3223	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Mar-21	186,492	$44,590
3224	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Apr-21	57,500	$13,748
3225	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	174,917	$41,823
3226	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	50,957	$12,184
3227	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	259,673	$62,088
3228	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	162,169	$38,775
3229	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	8,450	$2,020
3230	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jun-21	3,897	$1,072

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3231	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	5,364	$1,283
3232	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	339,736	$81,231
3233	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	35,268	$8,433
3234	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	3,802	$909
3235	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	21,178	$5,064
3236	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	27,872	$6,664
3237	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	15,546	$3,717
3238	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	18,717	$4,475
3239	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	272,027	$65,042
3240	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	18,000	$4,304
3241	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	NM	Aug-21	10,905	$1,602
3242	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	1,503	$201
3243	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	40,548	$5,425
3244	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Sep-21	10,169	$2,431
3245					**612815-FT1EPNG Total**			1,772,670	$417,273
3246	RSA	FT1	ST	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Aug-21	2,632	$729
3247					**613110-FT1EPNG Total**			2,632	$729
3248	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-20	50	$12
3249	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Oct-20	55,312	$6,547
3250	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Oct-20	356	$64
3251	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-20	155	$23
3252	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Nov-20	34,704	$3,154
3253	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Nov-20	5,812	$1,142
3254	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-20	104	$12
3255	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Dec-20	21,018	$1,783
3256	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Dec-20	2,624	$223
3257	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Dec-20	174	$40
3258	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jan-21	2,509	$399
3259	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jan-21	44,271	$3,327
3260	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jan-21	1,378	$104
3261	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jan-21	16,388	$3,014
3262	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Feb-21	1,471	$148
3263	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Feb-21	13,321	$1,024
3264	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Feb-21	2,205	$170
3265	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Feb-21	1,870	$434
3266	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Mar-21	14,522	$1,391
3267	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Apr-21	13,091	$1,531
3268	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	May-21	114	$26
3269	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	May-21	42,422	$5,310
3270	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	May-21	3,394	$614
3271	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jun-21	19	$4
3272	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jun-21	877	$99
3273	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jul-21	140	$18
3274	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Aug-21	1,934	$245
3275	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Sep-21	1,095	$204
3276					**FT2AL000-FTAEPNG Total**			281,330	$31,061
3277	RSA	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Oct-20	800	$108
3278	RSA	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Dec-20	15,037	$2,380
3279					**FT3FV000-FT1EPNG Total**			15,837	$2,488

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3280	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Oct-20	3,560	$560
3281	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Mar-21	4,710	$740
3282	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jul-21	10,000	$1,572
3283	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Sep-21	27,668	$4,349
3284					**611798-FT1EPNG Total**			45,938	$7,221
3285	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Oct-20	5,530	$26
3286	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Nov-20	65,158	$370
3287	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Dec-20	64,359	$325
3288	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jan-21	28,355	$142
3289	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Feb-21	66,249	$333
3290	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Mar-21	12,790	$59
3291	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Apr-21	62,546	$330
3292	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	May-21	29,585	$157
3293	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jun-21	72,244	$420
3294	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jul-21	73,471	$433
3295	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Aug-21	23,186	$122
3296	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Sep-21	31,273	$161
3297					**FT3EQ000-FT1EPNG Total**			534,746	$2,878
3298	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	371	$3
3299	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Aug-21	2,161	$7
3300					**FT3ET000-FT1EPNG Total**			2,532	$9
3301	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Nov-20	1,259	$1
3302	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Aug-21	747	$50
3303	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Sep-21	3,281	$99
3304					**611727-FT1EPNG Total**			5,287	$149
3305	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	1,362	$128
3306	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	257,364	$489
3307	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-21	89,411	$170
3308	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	92,900	$177
3309	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	44	$3
3310	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	311	$30
3311	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	4,797	$9
3312	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	874	$61
3313					**611905-FT1EPNG Total**			447,063	$1,067
3314	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-20	3,566	$234
3315					**615001-FT1EPNG Total**			3,566	$234
3316	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Aug-21	243	$26
3317	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Sep-21	4,218	$28
3318					**615003-FT1EPNG Total**			4,461	$54
3319	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	9,175	$869
3320	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	1,112	$34
3321	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	437	$16
3322	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Aug-21	93	$9
3323					**615006-FT1EPNG Total**			10,817	$929
3324	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Oct-20	70,489	$7,422
3325	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Apr-21	13,572	$1,122
3326	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Apr-21	63,515	$6,688
3327	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Jun-21	34,000	$2,812
3328					**615013-FT1EPNG Total**			181,576	$18,045

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3329	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jun-21	100	$2
3330	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jun-21	33	$1
3331	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jul-21	54	$6
3332	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Aug-21	44	$4
3333	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Aug-21	25	$2
3334					**615490-FT1EPNG Total**			256	$15
3335	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-21	1,762	$3
3336	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Aug-21	930	$97
3337	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Sep-21	83	$1
3338					**615534-FT1EPNG Total**			2,775	$101
3339	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Feb-21	1,500	$1
3340	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jun-21	201	$8
3341	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jun-21	46	$1
3342	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jul-21	77	$2
3343	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jul-21	57	$2
3344	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Aug-21	152	$16
3345	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Aug-21	34	$3
3346	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Sep-21	1,071	$35
3347					**615536-FT1EPNG Total**			3,138	$67
3348	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jul-21	7	$1
3349	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Sep-21	23,750	$30
3350					**615905-FT1EPNG Total**			23,757	$30
3351	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	May-21	201,927	$16,699
3352	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jun-21	153,245	$12,673
3353	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jul-21	97,034	$8,025
3354	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Aug-21	23,301	$1,927
3355	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Sep-21	230,307	$19,046
3356					**616421-FT1EPNG Total**			705,814	$58,371
3357	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	May-21	1,036	$109
3358					**616422-FT1EPNG Total**			1,036	$109
3359	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	May-21	25,141	$2,079
3360	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	May-21	275,035	$22,745
3361	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jun-21	20,474	$1,693
3362	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jun-21	420,548	$34,779
3363	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jun-21	4,900	$516
3364	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jul-21	25,919	$2,144
3365	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jul-21	440,897	$36,462
3366	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Jul-21	7,903	$104
3367	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Aug-21	4,641	$384
3368	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Aug-21	112,830	$9,331
3369	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Aug-21	4,531	$59
3370	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Aug-21	374	$39
3371	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Sep-21	363,619	$30,071
3372	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Sep-21	2,943	$66
3373					**616423-FT1EPNG Total**			1,709,755	$140,473
3374	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Oct-20	510	$80
3375	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Nov-20	47	$11
3376	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Mar-21	84	$13
3377					**612158-FT1EPNG Total**			641	$104

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3378	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	291	$70
3379	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	600	$144
3380	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Oct-20	418	$100
3381	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	2,217	$582
3382	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	2,089	$548
3383	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Oct-20	1,365	$358
3384	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Nov-20	259	$68
3385	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Nov-20	2,510	$395
3386	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Nov-20	211	$33
3387	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	45	$11
3388	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	10	$2
3389	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	2,000	$480
3390	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	2,050	$492
3391	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	400	$96
3392	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Dec-20	391	$94
3393	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	500	$131
3394	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	2,206	$579
3395	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	3,400	$893
3396	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	5,887	$1,545
3397	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Dec-20	188	$49
3398	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Dec-20	397	$62
3399	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	2,819	$676
3400	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	173	$42
3401	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	4,365	$1,047
3402	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	900	$216
3403	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	273	$65
3404	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jan-21	12,727	$3,053
3405	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jan-21	9,701	$2,547
3406	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jan-21	1,017	$267
3407	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jan-21	17	$3
3408	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jan-21	6	$1
3409	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jan-21	2,740	$431
3410	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	33	$8
3411	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	10	$2
3412	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Feb-21	617	$148
3413	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Feb-21	6,129	$1,609
3414	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Feb-21	844	$144
3415	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	100	$16
3416	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	128	$20
3417	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	100	$16
3418	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Feb-21	12,013	$1,888
3419	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Mar-21	2,966	$712
3420	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	712	$187
3421	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	1,541	$405
3422	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Mar-21	1,500	$394
3423	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	115	$28
3424	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	2,973	$713
3425	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Apr-21	177	$42
3426	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Apr-21	3,006	$789

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3427	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Apr-21	2,806	$737
3428	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	May-21	16,385	$4,301
3429	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	May-21	53	$8
3430	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jun-21	52	$12
3431	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jun-21	1,290	$309
3432	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	401	$105
3433	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	6	$2
3434	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	150	$39
3435	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	1,803	$473
3436	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	4,403	$1,156
3437	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	61	$16
3438	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	1,017	$267
3439	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	629	$165
3440	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	394	$103
3441	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	1,113	$292
3442	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	1,503	$395
3443	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jun-21	735	$193
3444	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jun-21	47	$8
3445	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jun-21	53	$9
3446	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jul-21	200	$48
3447	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	AZ	Jul-21	421	$101
3448	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jul-21	2,403	$631
3449	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jul-21	14,670	$3,851
3450	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Jul-21	139	$37
3451	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	NM	Jul-21	129	$22
3452	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jul-21	22,600	$3,553
3453	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Jul-21	41	$6
3454	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	11	$3
3455	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	104	$27
3456	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	414	$109
3457	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Aug-21	8	$2
3458	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Aug-21	78	$12
3459	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	WB	Aug-21	502	$30
3460	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	349	$92
3461	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	357	$94
3462	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	13	$3
3463	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	74	$19
3464	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	CA	Sep-21	317	$83
3465	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	614121-FT1EPNG	TX	Sep-21	97	$15
3466					**614121-FT1EPNG Total**			170,964	$39,531
3467	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	7,217	$284
3468	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	100	$4
3469	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	628	$25
3470	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	559	$22
3471	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	2,905	$114
3472	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	5,000	$197
3473	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	329	$13
3474	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	AZ	Mar-21	547	$21
3475	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	12,403	$768

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3476	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	26,527	$1,642
3477	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	9,000	$557
3478	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	2,500	$155
3479	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	2,933	$182
3480	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	4,400	$272
3481	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	999	$62
3482	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	2,479	$153
3483	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	6,322	$391
3484	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	6,823	$422
3485	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	2,500	$155
3486	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	1,988	$123
3487	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616206-FT1EPNG	CA	Mar-21	200	$41
3488					**616206-FT1EPNG Total**			96,359	$5,602
3489	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	AZ	Apr-21	2	$1
3490	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	9,301	$204
3491	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	5,178	$113
3492	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	1,977	$43
3493	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	5,784	$127
3494	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	4,877	$107
3495	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	19,296	$423
3496	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	9,802	$215
3497	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	6,799	$149
3498	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	2,925	$64
3499	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	7,647	$167
3500	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	9,800	$215
3501	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	979	$21
3502	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	3,263	$71
3503	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	CA	Apr-21	1,591	$35
3504					**616302-FT1EPNG Total**			89,221	$1,954
3505	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	90	$2
3506	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	5,509	$121
3507	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	6,828	$150
3508	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	551	$12
3509	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	2,781	$61
3510	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	1,145	$25
3511	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	4,961	$109
3512	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	280	$6
3513	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	2,300	$50
3514	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	431	$9
3515	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	4,096	$90
3516	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	60	$1
3517	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	19,115	$419
3518	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	CA	Jun-21	2,469	$54
3519					**616490-FT1EPNG Total**			50,616	$1,108
3520	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	AZ	Aug-21	999	$67
3521	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	AZ	Aug-21	1,700	$114
3522	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	AZ	Aug-21	11,594	$780
3523	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	14,085	$1,256
3524	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	6,482	$578

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3525	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	6	$1
3526	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	3,698	$330
3527	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	CA	Aug-21	6,804	$607
3528					**616662-FT1EPNG Total**			45,368	$3,734
3529	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	666	$55
3530	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	1,236	$103
3531	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	10,562	$880
3532	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	100	$8
3533	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	400	$33
3534	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	44	$4
3535	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	AZ	Aug-21	23	$2
3536	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	16,299	$1,904
3537	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	4,507	$526
3538	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	32	$4
3539	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	1,126	$132
3540	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	699	$82
3541	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	2,212	$258
3542	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	CA	Aug-21	6	$1
3543					**616663-FTAEPNG Total**			37,912	$3,992
3544	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	639	$43
3545	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	812	$55
3546	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	188	$13
3547	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	832	$56
3548	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	1,190	$80
3549	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	400	$27
3550	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	1,596	$107
3551	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	2,524	$170
3552	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	200	$13
3553	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	90	$6
3554	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	200	$13
3555	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	30	$2
3556	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	30	$2
3557	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	46	$3
3558	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	10	$1
3559	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	AZ	Sep-21	50	$3
3560	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	1,290	$115
3561	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	2,594	$231
3562	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	980	$87
3563	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	30	$3
3564	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	286	$26
3565	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	2,549	$227
3566	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	2,450	$219
3567	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	740	$66
3568	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	7,269	$648
3569	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	41	$4
3570	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	CA	Sep-21	416	$37
3571					**616715-FT1EPNG Total**			27,482	$2,258
3572	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Oct-20	15,901	$1,845
3573					**610722-FT1EPNG Total**			15,901	$1,845

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3574	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Oct-20	1,000	$88
3575	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Oct-20	1,500	$132
3576	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Oct-20	82,388	$9,137
3577	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Oct-20	45,217	$5,015
3578	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	7,591	$842
3579	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	7,677	$851
3580	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	2,261	$251
3581	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Nov-20	3,381	$375
3582	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Dec-20	100	$9
3583	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	55,055	$6,106
3584	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	46,410	$5,147
3585	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Dec-20	60,260	$6,683
3586	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	107,056	$11,872
3587	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	202,544	$22,462
3588	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Jan-21	17,580	$1,950
3589	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	AZ	Feb-21	535	$47
3590	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	23,657	$2,624
3591	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	37	$4
3592	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	38,087	$4,224
3593	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Feb-21	17,213	$1,909
3594	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	TX	Feb-21	222	$1
3595	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	TX	Feb-21	9,856	$55
3596	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Mar-21	94,705	$10,503
3597	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Mar-21	1,488	$165
3598	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	612557-FT1EPNG	CA	Mar-21	83,240	$9,231
3599					**612557-FT1EPNG Total**			909,060	$99,683
3600	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jan-21	983	$88
3601	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jan-21	80	$7
3602	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-21	200,517	$22,438
3603	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-21	10,000	$1,119
3604	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jan-21	4,995	$98
3605	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jan-21	740	$15
3606	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Feb-21	1,000	$89
3607	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Feb-21	1,020	$91
3608	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Feb-21	53,659	$6,004
3609	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Feb-21	10,056	$1,125
3610	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Feb-21	1,726	$34
3611	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Feb-21	3,400	$67
3612	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	2,626	$234
3613	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	3,956	$353
3614	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	3,335	$298
3615	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	58,709	$5,243
3616	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	18,401	$1,643
3617	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-21	368	$33
3618	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Mar-21	100,211	$11,214
3619	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Mar-21	3,450	$68
3620	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	3,303	$295
3621	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	5,357	$478
3622	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	3,335	$298

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3623	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	63,569	$5,677
3624	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	17,039	$1,522
3625	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	368	$33
3626	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Apr-21	3,450	$68
3627	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	2,808	$251
3628	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	2,158	$193
3629	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	1,160	$104
3630	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	33,356	$2,979
3631	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	7,060	$630
3632	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	128	$11
3633	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	May-21	2,170	$43
3634	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	May-21	81,144	$8,163
3635	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	2,905	$259
3636	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	4,499	$402
3637	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	3,657	$327
3638	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	55,922	$4,994
3639	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	18,481	$1,650
3640	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	404	$36
3641	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jun-21	12,000	$236
3642	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jun-21	1,950	$38
3643	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jun-21	99,886	$10,049
3644	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	3,042	$272
3645	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	5,251	$469
3646	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	4,350	$389
3647	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	56,652	$5,059
3648	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	21,466	$1,917
3649	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	480	$43
3650	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	300	$6
3651	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	1,550	$31
3652	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jul-21	98,616	$9,921
3653	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	1,674	$149
3654	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	2,275	$203
3655	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	1,908	$170
3656	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	27,728	$2,476
3657	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	9,381	$838
3658	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	202	$18
3659	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Aug-21	300	$6
3660	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Aug-21	1,550	$31
3661	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Aug-21	60,944	$6,131
3662	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	9	$1
3663	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	423	$38
3664	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	100	$9
3665	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Sep-21	1,650	$32
3666	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Sep-21	75,422	$7,587
3667					**615861-FT1EPNG Total**			1,280,614	$124,793
3668	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	132,788	$8,220
3669					**611367-FT1EPNG Total**			132,788	$8,220
3670	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	24,707	$1,529
3671	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	18,327	$1,134

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3672	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	9,976	$618
3673	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	6,671	$413
3674	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-21	29,976	$1,856
3675	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-21	338,453	$20,950
3676					**611368-FT1EPNG Total**			428,110	$26,500
3677	RSA	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Nov-20	18,448	$159
3678	RSA	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-21	48,003	$224
3679					**FT28M000-FTAEPNG Total**			66,451	$382
3680	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	24,888	$3,912
3681	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	26,760	$4,207
3682	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	22,465	$3,532
3683	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	19,910	$3,130
3684	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-20	26,766	$4,208
3685	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Nov-20	6,769	$1,153
3686	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	17,661	$2,776
3687	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	9,955	$1,565
3688	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-20	8,137	$1,279
3689	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Dec-20	7,965	$1,356
3690	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Dec-20	14	$2
3691	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Dec-20	13,472	$2,118
3692	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jan-21	17,979	$2,826
3693	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	124,138	$21,141
3694	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	19,580	$3,334
3695	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-21	7,467	$1,272
3696	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	5,868	$922
3697	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	2,019	$317
3698	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	6,692	$1,052
3699	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	114,669	$18,026
3700	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-21	54,733	$8,604
3701	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Mar-21	3,933	$670
3702	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Mar-21	3,030	$476
3703	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Apr-21	9,956	$1,696
3704	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Apr-21	278	$44
3705	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	3,375	$531
3706	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	2,887	$454
3707	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Jun-21	4,978	$848
3708	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jun-21	4,016	$631
3709	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jul-21	3,967	$624
3710	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jul-21	2,987	$470
3711	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Aug-21	3,726	$586
3712	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	9,956	$1,565
3713	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	5,809	$913
3714					**FT2RM000-FT1EPNG Total**			596,805	$96,239
3715	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	406	$73
3716	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	48,836	$8,756
3717	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	1,205	$216
3718	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	2,580	$463
3719	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	16,520	$2,962
3720	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	2,924	$524

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3721	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	AZ	Oct-20	4,700	$843
3722	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	4,543	$917
3723	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	17,218	$3,476
3724	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	8,119	$1,639
3725	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	5,404	$1,091
3726	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	485	$98
3727	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	7,545	$1,523
3728	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	24,175	$4,881
3729	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	7,530	$1,520
3730	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	CA	Oct-20	29,683	$8,427
3731	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	1,321	$145
3732	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	NM	Oct-20	2,934	$322
3733					**615350-FT1EPNG Total**			186,128	$37,877
3734	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Oct-20	7,770	$1,864
3735	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Oct-20	83	$20
3736	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	98,777	$25,929
3737	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	17,050	$4,476
3738	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	60,079	$15,771
3739	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	46,478	$12,200
3740	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	25,000	$6,563
3741	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	126,169	$33,119
3742	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	126,191	$33,125
3743	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	7,603	$1,996
3744	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	75,034	$19,696
3745	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	2,687	$705
3746	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	1,182	$310
3747	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	43,152	$11,327
3748	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	501	$132
3749	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Oct-20	1,962	$515
3750	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	3,779	$644
3751	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	67,635	$11,518
3752	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	14,607	$2,488
3753	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Oct-20	309	$53
3754	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	1,500	$236
3755	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	4,350	$684
3756	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	5,586	$878
3757	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Oct-20	3,079	$484
3758	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	WB	Oct-20	1,854	$374
3759	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	9,640	$2,531
3760	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	16,633	$4,366
3761	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	12,963	$3,403
3762	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	182,795	$47,984
3763	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	40,000	$10,500
3764	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	58,088	$15,248
3765	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	50	$13
3766	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	5,860	$1,538
3767	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	99,856	$26,212
3768	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	186	$49
3769	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	6,065	$1,592

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3770	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Nov-20	11,423	$2,999
3771	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Nov-20	27,872	$4,747
3772	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Nov-20	68	$11
3773	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	100	$24
3774	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	290	$70
3775	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	10	$2
3776	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	4,885	$1,172
3777	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,833	$440
3778	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,913	$459
3779	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	2,037	$489
3780	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	11,451	$2,747
3781	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	5,431	$1,303
3782	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,960	$470
3783	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,542	$370
3784	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,872	$449
3785	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	147	$35
3786	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	10	$2
3787	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,125	$270
3788	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	4,328	$1,038
3789	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	30	$7
3790	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	521	$125
3791	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	33,985	$8,153
3792	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	20,462	$4,909
3793	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	111	$27
3794	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	71,192	$17,079
3795	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	166	$40
3796	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	5	$1
3797	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	5,330	$1,279
3798	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	2,654	$637
3799	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	11,396	$2,734
3800	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	18,142	$4,352
3801	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,467	$352
3802	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	2,747	$659
3803	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	147	$35
3804	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	10	$2
3805	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	30	$7
3806	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	100	$24
3807	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	887	$213
3808	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,467	$352
3809	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	1,205	$289
3810	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	568	$136
3811	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Dec-20	400	$96
3812	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	18,130	$4,759
3813	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	12,400	$3,255
3814	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	8,877	$2,330
3815	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	5,704	$1,497
3816	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	18,559	$4,872
3817	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	723	$190
3818	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	10,000	$2,625

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3819	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	49,195	$12,914
3820	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	10,000	$2,625
3821	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	6,034	$1,584
3822	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	24,425	$6,412
3823	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	2,445	$642
3824	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	4,890	$1,284
3825	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	17,806	$4,674
3826	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	1,761	$462
3827	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	10,000	$2,625
3828	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	1,500	$394
3829	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	1,500	$394
3830	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	2,979	$782
3831	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	15,000	$3,938
3832	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	44,611	$11,710
3833	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	2,084	$547
3834	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Dec-20	1,523	$400
3835	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Dec-20	1,403	$239
3836	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Dec-20	3,013	$513
3837	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Dec-20	7,600	$1,294
3838	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Dec-20	185	$29
3839	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TX	Dec-20	27,088	$4,258
3840	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	5,026	$1,206
3841	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	7,221	$1,732
3842	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	1,609	$386
3843	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	AZ	Jan-21	44	$11
3844	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	3,332	$875
3845	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	24,328	$6,386
3846	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	32,951	$8,650
3847	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	113	$30
3848	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	47,861	$12,564
3849	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	12,459	$3,270
3850	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	1,000	$263
3851	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	871	$229
3852	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	796	$209
3853	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	CA	Jan-21	23	$6
3854	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	NM	Jan-21	4,901	$835
3855					**615483-FT1EPNG Total**			1,877,842	$471,042
3856	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	AZ	Oct-20	12,738	$3,698
3857	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	794	$17
3858	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	3,401	$74
3859	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	1,427	$31
3860	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	1,519	$33
3861	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	14,600	$320
3862	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	31	$1
3863	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	16,520	$362
3864	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	473	$10
3865	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	9,811	$215
3866	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	1,000	$22
3867	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	CA	Oct-20	484	$11

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3868					**615737-FT1EPNG Total**			62,798	$4,794
3869	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	AZ	Oct-20	23,182	$6,658
3870	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	306	$11
3871	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	621	$23
3872	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	2,200	$81
3873	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	5,581	$205
3874	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	104	$4
3875	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	216	$8
3876	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	89,207	$3,274
3877	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	8,000	$294
3878	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	754	$28
3879	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	957	$35
3880	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	27,493	$1,009
3881	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	1,667	$61
3882	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	1,305	$48
3883	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	1,741	$64
3884	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	4,574	$168
3885	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615738-FTAEPNG	CA	Oct-20	12,083	$443
3886					**615738-FTAEPNG Total**			179,991	$12,413
3887	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	16,000	$629
3888	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	2,066	$81
3889	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	1,770	$70
3890	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	AZ	Feb-21	314	$12
3891	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	4,458	$276
3892	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	39,297	$2,432
3893	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	313	$19
3894	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	75,074	$4,647
3895	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	36,597	$2,265
3896	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	5,000	$310
3897	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	3,427	$212
3898	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	38,323	$2,372
3899	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	32,091	$1,986
3900	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,500	$93
3901	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,500	$93
3902	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,099	$68
3903	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,812	$112
3904	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,699	$105
3905	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,637	$101
3906	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615760-FT1EPNG	CA	Feb-21	1,597	$272
3907					**615760-FT1EPNG Total**			265,574	$16,157
3908	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	465	$18
3909	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	1,852	$73
3910	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	1,200	$47
3911	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	4,535	$178
3912	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	8,053	$316
3913	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	AZ	Jan-21	1,261	$50
3914	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	16,007	$991
3915	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	6,574	$407
3916	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	81,434	$5,041

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3917	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	107,327	$6,644
3918	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	257	$16
3919	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	68,438	$4,236
3920	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	156,885	$9,711
3921	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	47,831	$2,961
3922	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	9,784	$606
3923	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	2,533	$157
3924	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	21,438	$1,327
3925	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	11,575	$716
3926	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	1,926	$119
3927	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	6,886	$426
3928	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	1,492	$92
3929	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	1,173	$73
3930	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	7,953	$492
3931	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	13,491	$835
3932	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	3,507	$217
3933	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	12,625	$781
3934	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615761-FT1EPNG	CA	Jan-21	17,733	$4,655
3935					**615761-FT1EPNG Total**			614,235	$41,186
3936	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	4,890	$192
3937	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	9,226	$363
3938	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	80,812	$3,176
3939	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	1,544	$61
3940	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	1,941	$76
3941	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	AZ	Nov-20	4,088	$161
3942	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	1,164	$72
3943	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	6,469	$400
3944	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	26,412	$1,635
3945	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	1,315	$81
3946	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	47,651	$2,950
3947	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	4,547	$281
3948	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	121,226	$7,504
3949	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	2,687	$166
3950	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	27,787	$1,720
3951	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615763-FT1EPNG	CA	Nov-20	75,392	$20,954
3952					**615763-FT1EPNG Total**			417,151	$39,792
3953	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	7,035	$2,154
3954	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	388	$9
3955	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	4,299	$94
3956	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	40,888	$895
3957	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	460	$10
3958	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	55	$1
3959	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	3,316	$73
3960	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	19,364	$424
3961	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	CA	Nov-20	1,524	$33
3962					**615849-FT1EPNG Total**			77,329	$3,693
3963	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	6,000	$1,439
3964	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	3,010	$722
3965	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	454	$109

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3966	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Jan-21	3,800	$912
3967	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	2,285	$600
3968	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	21,400	$5,618
3969	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	11,388	$2,989
3970	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	27,344	$7,178
3971	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	7,464	$1,959
3972	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Jan-21	122	$32
3973	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	5,190	$1,245
3974	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	865	$208
3975	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	AZ	Feb-21	974	$234
3976	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	6,627	$1,740
3977	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	1,046	$275
3978	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	454	$119
3979	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	2,184	$573
3980	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	5,010	$1,315
3981	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	1,132	$297
3982	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	CA	Feb-21	3,778	$992
3983	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	1,789	$305
3984	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	466	$79
3985	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	NM	Feb-21	7,146	$1,217
3986	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	8,072	$1,269
3987	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	10,834	$1,703
3988	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	94,039	$14,783
3989	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	438	$69
3990	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	4,903	$771
3991	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	783	$123
3992	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	4,500	$707
3993	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	18,015	$2,832
3994	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	2,520	$396
3995	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	1,469	$231
3996	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	TX	Feb-21	12,594	$1,980
3997					**616075-FT1EPNG Total**			278,095	$55,020
3998	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	AZ	Mar-21	5,000	$197
3999	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	13,623	$843
4000	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	133,659	$8,273
4001	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	74,960	$4,640
4002	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	107,262	$6,640
4003	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	20,298	$1,256
4004	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	14,020	$868
4005	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	49,036	$3,035
4006	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	13,533	$838
4007	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	26,104	$1,616
4008	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	16,948	$1,049
4009	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	20,559	$1,273
4010	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	4,848	$300
4011	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	2,050	$127
4012	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	5,609	$347
4013	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616161-FT1EPNG	CA	Mar-21	2,754	$170
4014					**616161-FT1EPNG Total**			510,263	$31,472

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4015	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	CA	Feb-21	11,336	$2,976
4016	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	NM	Feb-21	7,033	$1,198
4017	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	NM	Feb-21	3,960	$674
4018	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	8,652	$1,360
4019	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	56,995	$8,960
4020	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	656	$103
4021	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	5,050	$794
4022	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	19	$3
4023	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	27,070	$4,255
4024	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	12,075	$1,898
4025	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	1,469	$231
4026	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	2,656	$418
4027	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	32,502	$5,109
4028	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	154,099	$24,224
4029	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	29,764	$4,679
4030	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	1,500	$236
4031	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	TX	Feb-21	27,770	$4,365
4032					**616178-FT1EPNG Total**			382,606	$61,483
4033	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	12,054	$3,338
4034	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	123	$34
4035	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,324	$644
4036	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,365	$655
4037	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,937	$813
4038	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	1,345	$372
4039	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	12	$3
4040	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	155	$43
4041	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	3,983	$1,103
4042	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	17	$5
4043	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	9,722	$2,692
4044	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	3,814	$1,056
4045	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	10,224	$2,831
4046	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,206	$611
4047	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,964	$821
4048	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	NM	Apr-21	81	$15
4049	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	NM	Apr-21	912	$168
4050	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	51,339	$739
4051	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	7,743	$112
4052	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	324,261	$4,669
4053	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	5,685	$82
4054	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	11,337	$163
4055	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	4,987	$72
4056	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	10,000	$144
4057	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	31,983	$461
4058	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	112,556	$1,621
4059	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	478	$7
4060	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	16,839	$242
4061	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	4,987	$72
4062	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	320,652	$4,617
4063	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	15,326	$221

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4064	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	May-21	22,134	$6,129
4065	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	73,854	$1,064
4066	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	2,394	$34
4067	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	23,132	$333
4068	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	41,415	$596
4069					**616289-FT1EPNG Total**			1,136,340	$36,582
4070	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	8,988	$2,489
4071	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	18,037	$3,879
4072					**616292-FT1EPNG Total**			27,025	$6,368
4073	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	May-21	7,402	$1,031
4074	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	2,302	$160
4075	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	1,559	$109
4076	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	9,021	$629
4077	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	6,921	$482
4078	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	12,252	$693
4079	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	3,899	$543
4080	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	4,632	$645
4081	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	5,000	$697
4082	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	2,772	$386
4083	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	65	$9
4084	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	258	$36
4085	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	1,339	$217
4086	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	1,018	$165
4087	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	6,564	$1,063
4088	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	113,133	$18,316
4089	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	145,509	$23,558
4090	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	12,933	$2,094
4091	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	93,265	$21,216
4092	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	27	$2
4093	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	5,015	$350
4094	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	1,241	$87
4095	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	1,182	$67
4096	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	756	$105
4097	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	28	$4
4098	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	2,455	$397
4099	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	136,527	$22,104
4100	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	20,201	$3,271
4101	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	11,672	$1,890
4102	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	2,456	$398
4103	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	118,964	$19,260
4104	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	20,196	$3,270
4105	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	11,672	$1,890
4106	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	854	$138
4107	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	174,294	$45,068
4108	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	7,000	$488
4109	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	2,114	$147
4110	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	2,896	$202
4111	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	2,206	$154
4112	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	15,013	$850

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4113	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	187	$11
4114	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	40,000	$2,264
4115	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	824	$115
4116	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	1,059	$148
4117	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	6,306	$878
4118	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	1,817	$253
4119	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	47,071	$7,621
4120	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	18,232	$2,952
4121	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	4,267	$691
4122	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	442	$72
4123	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	8,901	$1,441
4124	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	5,896	$955
4125	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	42,412	$6,867
4126	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	61,674	$9,985
4127	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	18,390	$2,977
4128	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	453	$73
4129	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	2,395	$614
4130	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Aug-21	6,367	$444
4131	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	1,985	$112
4132	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	14,506	$821
4133	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	10,000	$566
4134	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	12,125	$686
4135	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	29,212	$1,653
4136	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	102	$17
4137	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,462	$237
4138	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	813	$132
4139	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,638	$265
4140	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	93	$15
4141	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,064	$172
4142	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	22,983	$3,721
4143	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	5,010	$811
4144	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	811	$131
4145	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	2,474	$401
4146	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	542	$88
4147	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	4,500	$729
4148	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	25,620	$4,148
4149	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	2,308	$374
4150	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	6,038	$978
4151	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,911	$502
4152	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	4,800	$272
4153					**616399-FT1EPNG Total**			1,383,303	$227,377
4154	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	2,516	$55
4155	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	1,553	$34
4156	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	3,342	$73
4157	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	2,516	$55
4158	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	12,079	$265
4159	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	12,580	$276
4160	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	1,018	$22
4161	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	10,061	$220

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4162	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	28,968	$634
4163	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	91,864	$2,012
4164	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	29,208	$640
4165	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	3,545	$78
4166					**616414-FT1EPNG Total**			199,250	$4,364
4167	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	2,233	$483
4168	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	3,371	$730
4169	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	139,688	$33,399
4170	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	8,878	$2,123
4171	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	608	$145
4172	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	15,217	$3,638
4173	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	25,500	$6,097
4174	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	6,284	$1,503
4175	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	55,597	$13,293
4176	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	5,332	$1,275
4177	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	WB	Jun-21	1,123	$62
4178					**616486-FT1EPNG Total**			263,831	$62,749
4179	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	AZ	Jun-21	1,000	$83
4180	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	12,082	$1,411
4181	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	261	$30
4182	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	439	$51
4183	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	22,454	$2,623
4184	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	NM	Jun-21	1,838	$410
4185					**616488-FTAEPNG Total**			38,074	$4,609
4186	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	1,175	$79
4187	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	6,273	$422
4188	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	14,964	$1,335
4189	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	132	$12
4190	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	2,144	$191
4191	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	NM	Jun-21	17,954	$4,170
4192					**616489-FT1EPNG Total**			42,642	$6,209
4193	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	2,000	$234
4194	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	24,300	$2,838
4195	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	285	$33
4196					**616591-FTAEPNG Total**			26,585	$3,105
4197	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	AZ	Jul-21	4	$1
4198	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	33,912	$743
4199	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	670	$15
4200	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	13,655	$299
4201	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	1,547	$34
4202					**616592-FT1EPNG Total**			49,788	$1,091
4203	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	9,995	$2,398
4204	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	463,024	$121,544
4205	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	36,957	$9,701
4206	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	30,202	$7,928
4207	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	93,039	$24,423
4208	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	15,772	$4,140
4209	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	149	$39
4210	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	6,158	$1,049

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4211	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	5,705	$972
4212	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	37,878	$6,451
4213	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	3,468	$910
4214	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	98,072	$25,744
4215	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	69,721	$18,302
4216	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	4,924	$1,293
4217	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	6,495	$1,705
4218	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	16,080	$2,528
4219	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	35,045	$5,509
4220	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Sep-21	5,747	$1,379
4221	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	846	$222
4222	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	15,971	$4,192
4223	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Sep-21	28,900	$4,543
4224					**616593-FT1EPNG Total**			984,148	$244,970
4225	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	580	$142
4226	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	33,479	$733
4227	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	8,460	$185
4228	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	10,792	$236
4229	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	11,405	$250
4230	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	1,207	$26
4231					**616664-FT1EPNG Total**			65,923	$1,573
4232	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	40	$3
4233	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	1,055	$88
4234	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	144	$12
4235	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	1,770	$147
4236	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	3,829	$319
4237	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	15,601	$1,299
4238	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	217	$18
4239	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	244	$20
4240	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	97	$11
4241	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	2,533	$296
4242	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	3,715	$434
4243	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	NM	Sep-21	623	$152
4244					**616716-FTAEPNG Total**			29,868	$2,801
4245	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	562	$12
4246	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	1,438	$31
4247	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	94	$2
4248	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	8,161	$179
4249	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	11,362	$249
4250	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	765	$17
4251	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	4,746	$104
4252	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	7,848	$172
4253	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	454	$10
4254					**616718-FT1EPNG Total**			35,430	$776
4255	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	37,187	$1,837
4256	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	377,434	$18,645
4257	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	12,835	$634
4258	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-20	9,259	$457
4259	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-20	30,273	$1,495

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4260	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-20	89,147	$4,404
4261	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-20	229,162	$11,321
4262	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	2,773	$137
4263	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	302,513	$14,944
4264	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	44,325	$2,190
4265	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	25,487	$1,259
4266	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-20	11,402	$563
4267	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	143,251	$7,077
4268	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	109,909	$5,430
4269	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	290,618	$14,357
4270	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	378,059	$18,676
4271	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	4,240	$209
4272	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	63,255	$3,125
4273	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-21	240,542	$11,883
4274	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-21	150,269	$7,423
4275	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-21	30,555	$1,509
4276	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-21	62,049	$3,065
4277	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-21	5,000	$247
4278	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-21	72,800	$3,596
4279	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	2,900	$143
4280	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	6,181	$305
4281	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	48,489	$2,395
4282	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	12,500	$618
4283	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	171,446	$8,469
4284	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	1,534	$76
4285	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	18,800	$929
4286	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	31,601	$1,561
4287	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	102,979	$5,087
4288	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	110	$5
4289	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	15,000	$741
4290	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	653,199	$32,268
4291	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	43,628	$2,155
4292	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	52,751	$2,606
4293	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	30,000	$1,482
4294	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	4,009	$198
4295	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	22,170	$1,095
4296	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	433,773	$21,428
4297	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	19,131	$945
4298	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	407,661	$20,138
4299	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	457,835	$22,617
4300	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	6,006	$297
4301	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	5,772	$285
4302	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	58,124	$2,871
4303	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	123,340	$6,093
4304	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	301,601	$14,899
4305	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	222,666	$11,000
4306	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	16,912	$835
4307	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	33,574	$1,659
4308	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	447,009	$22,082

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4309	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	10,000	$494
4310					**611666-FT1EPNG Total**			6,483,045	$320,262
4311	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	NM	Oct-20	18,469	$3,145
4312	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	TX	Oct-20	24,777	$3,895
4313	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	May-21	10	$1
4314	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jun-21	103	$3
4315					**612203-FT1EPNG Total**			43,359	$7,043
4316	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Oct-20	113,836	$4,020
4317	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Nov-20	5,396	$3
4318	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Dec-20	10,264	$497
4319	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jan-21	16,656	$784
4320	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Feb-21	1,600	$47
4321	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Mar-21	10,938	$418
4322	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Apr-21	185,229	$8,520
4323	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	May-21	129,644	$2,402
4324	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jun-21	13,238	$194
4325	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Sep-21	2,390	$114
4326					**614485-FT1EPNG Total**			489,191	$17,000
4327	RSA	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Mar-21	747,347	$28,670
4328	RSA	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Apr-21	162,338	$7,874
4329	RSA	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Jun-21	149	$5
4330					**616226-FT1EPNG Total**			909,834	$36,549
4331	RSA	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	Jul-21	6,731	$320
4332					**616393-FT1EPNG Total**			6,731	$320
4333	RSA	FT1	ST	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Aug-21	9,690	$475
4334					**616467-FT1EPNG Total**			9,690	$475
4335	RSA	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	215	$56
4336	RSA	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	3,400	$893
4337	RSA	FT1	ST	TENASKA MARKETING VENTURES	615756-FT1EPNG	CA	Oct-20	6,648	$1,745
4338					**615756-FT1EPNG Total**			10,263	$2,694
4339	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	89,793	$23,571
4340	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	314,457	$82,545
4341	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	48,865	$12,827
4342	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Nov-20	60,563	$15,898
4343	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	AZ	Dec-20	4,241	$1,017
4344	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	3,522	$925
4345	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	221,488	$58,141
4346	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	5,000	$1,313
4347	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	13,300	$3,491
4348	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	10,000	$2,625
4349	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	74,419	$19,535
4350	RSA	FT1	ST	TENASKA MARKETING VENTURES	615869-FT1EPNG	CA	Dec-20	1,600	$420
4351					**615869-FT1EPNG Total**			847,248	$222,307
4352	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	22,725	$4,750
4353	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	110,010	$22,992
4354	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	20,100	$4,201
4355	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	32,550	$6,803
4356	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	46,711	$9,763
4357	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	6,049	$1,264

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4358	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	18,580	$3,883
4359	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	CA	Jan-21	10,000	$2,090
4360	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	NM	Jan-21	76,739	$20,144
4361					**616019-FT1EPNG Total**			343,464	$75,890
4362	RSA	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	CA	Dec-20	35,000	$9,188
4363	RSA	FT1	ST	TENASKA MARKETING VENTURES	616062-FT1EPNG	WB	Dec-20	452	$119
4364					**616062-FT1EPNG Total**			35,452	$9,306
4365	RSA	FT1	ST	TENASKA MARKETING VENTURES	616076-FT1EPNG	CA	Jan-21	163,538	$42,929
4366					**616076-FT1EPNG Total**			163,538	$42,929
4367	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	AZ	Mar-21	9,500	$373
4368	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	AZ	Mar-21	1,000	$39
4369	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	4,308	$267
4370	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	20	$1
4371	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	1,000	$62
4372	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	153,110	$9,478
4373	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	139,980	$8,665
4374	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	979	$61
4375	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	43,909	$2,718
4376	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	19,980	$1,237
4377	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	600	$37
4378	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	979	$61
4379	RSA	FT1	ST	TENASKA MARKETING VENTURES	616181-FT1EPNG	CA	Mar-21	9	$1
4380					**616181-FT1EPNG Total**			375,374	$22,998
4381	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	490	$45
4382	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	55,547	$5,121
4383	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	11,836	$1,091
4384	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	40,000	$3,688
4385	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	94,986	$8,758
4386	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	CA	Feb-21	15,714	$1,449
4387					**616188-FT1EPNG Total**			218,573	$20,152
4388	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	30,764	$1,904
4389	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	5,000	$310
4390	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	15,500	$959
4391	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	174,040	$10,773
4392	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	26,100	$1,616
4393	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	16,201	$1,003
4394	RSA	FT1	ST	TENASKA MARKETING VENTURES	616236-FT1EPNG	CA	Mar-21	561	$147
4395					**616236-FT1EPNG Total**			268,166	$16,712
4396	RSA	FT1	ST	TENASKA MARKETING VENTURES	616273-FT1EPNG	CA	Mar-21	500	$131
4397	RSA	FT1	ST	TENASKA MARKETING VENTURES	616273-FT1EPNG	CA	Mar-21	500	$131
4398	RSA	FT1	ST	TENASKA MARKETING VENTURES	616273-FT1EPNG	WB	Mar-21	2,048	$127
4399					**616273-FT1EPNG Total**			3,048	$389
4400	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	AZ	Apr-21	5,000	$1,313
4401	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	199	$7
4402	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	15	$1
4403	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	35,192	$1,179
4404	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	14,906	$499
4405	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	4,985	$167
4406	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	90	$3

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4407	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	57,570	$1,929
4408	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	9,489	$318
4409	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	2,351	$79
4410	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	5,000	$168
4411	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	1,558	$52
4412					**616317-FTAEPNG Total**			136,355	$5,713
4413	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	6,198	$384
4414	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	57,741	$3,574
4415	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	37,081	$2,295
4416	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	181,817	$11,254
4417	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	80,661	$4,993
4418	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	22,634	$1,401
4419	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	1,260	$78
4420	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	141,447	$8,756
4421	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	3,633	$225
4422	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	50,404	$3,120
4423	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	53,664	$3,322
4424	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	4,082	$253
4425	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	606	$159
4426	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	30,000	$1,179
4427	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	16,761	$659
4428	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	19,417	$763
4429	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	2,200	$86
4430	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	12,490	$491
4431	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	1,650	$102
4432	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	4,143	$256
4433	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	381,427	$23,610
4434	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	62,915	$3,894
4435	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	148,850	$9,214
4436	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	882	$55
4437	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	9,161	$567
4438	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	43,548	$2,696
4439	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	10,000	$619
4440	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Aug-21	2,000	$79
4441	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	27,900	$1,727
4442	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	101,964	$6,312
4443	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	46,725	$2,892
4444	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	83,791	$5,187
4445	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	9	$1
4446	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	109,701	$6,790
4447	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	14,924	$924
4448	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	7,684	$2,034
4449	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	500	$20
4450	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	5,087	$200
4451	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	3,100	$122
4452	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	1,066	$66
4453	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	39,578	$2,450
4454	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	9,500	$588
4455	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	196	$12

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4456	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	216	$13
4457	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	23,611	$1,462
4458	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	2,024	$620
4459					**616329-FT1EPNG Total**			1,864,248	$115,502
4460	RSA	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	CA	Apr-21	30	$8
4461	RSA	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	CA	Apr-21	3,390	$890
4462					**616396-FT1EPNG Total**			3,420	$898
4463	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	3,100	$192
4464	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	15,000	$929
4465	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	8,641	$535
4466	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	7,035	$435
4467	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	23,020	$1,425
4468	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	63,892	$3,955
4469	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	7,500	$464
4470	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	10,465	$648
4471					**616431-FT1EPNG Total**			138,653	$8,583
4472	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	5,000	$1,313
4473	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	44,432	$11,663
4474	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	22,500	$5,906
4475	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	124,831	$32,768
4476	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	140,006	$36,752
4477					**616515-FT1EPNG Total**			336,769	$88,402
4478	RSA	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	CA	Jul-21	62,205	$5,549
4479	RSA	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	CA	Jul-21	4,722	$421
4480					**616590-FT1EPNG Total**			66,927	$5,970
4481	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	10,026	$2,405
4482	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	4,116	$987
4483	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	5,249	$1,378
4484	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	50,687	$13,305
4485	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	172,129	$45,184
4486	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	13,503	$3,545
4487	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	70,047	$18,387
4488	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Jul-21	16,118	$998
4489	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	2,500	$600
4490	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	32	$8
4491	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	2,000	$480
4492	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	164	$39
4493	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	145	$35
4494	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	1,912	$459
4495	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	731	$175
4496	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	16	$4
4497	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	12,680	$3,329
4498	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	8,730	$2,292
4499	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	34,376	$9,024
4500	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	1,000	$263
4501	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	28,237	$7,412
4502	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	5,700	$1,496
4503					**616597-FT1EPNG Total**			440,098	$111,803
4504	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	AZ	Jul-21	7,276	$2,141

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4505	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	CA	Jul-21	3,771	$1,195
4506	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	CA	Jul-21	32,360	$10,255
4507	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	213	$12
4508	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	87,175	$4,742
4509	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	40,632	$2,210
4510	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	17,070	$2,355
4511					**616607-FT1EPNG Total**			188,497	$22,911
4512	RSA	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	748	$46
4513	RSA	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	1,434	$89
4514	RSA	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	82,769	$5,123
4515					**616626-FT1EPNG Total**			84,951	$5,258
4516	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	55,400	$1,856
4517	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	4,983	$167
4518	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	160,743	$5,385
4519	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	37,600	$1,260
4520	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	45,301	$1,518
4521	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	12,000	$402
4522	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	16,441	$551
4523	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	194,711	$6,523
4524	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	5,000	$168
4525	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	2,228	$75
4526					**616666-FTAEPNG Total**			534,407	$17,903
4527	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Aug-21	2,500	$736
4528	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Aug-21	1,000	$294
4529	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	3,500	$1,109
4530	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	31,620	$10,020
4531	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	12,621	$4,000
4532	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	4,800	$1,521
4533	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	6,795	$370
4534	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	46,444	$2,527
4535	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	3,291	$179
4536	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	20,582	$1,120
4537	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	13,315	$724
4538	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	8	$3
4539	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	27,915	$8,846
4540	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	144,852	$7,880
4541	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	14,970	$814
4542	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	2,940	$160
4543	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	3,191	$174
4544	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	38,882	$2,115
4545					**616667-FT1EPNG Total**			379,226	$42,591
4546	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	761	$63
4547	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	1,032	$86
4548	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	8,541	$711
4549	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	1,000	$83
4550	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	500	$58
4551	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	858	$100
4552	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	4,611	$539
4553	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	500	$58

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4554	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	NM	Sep-21	593	$181
4555					**616717-FTAEPNG Total**			18,396	$1,881
4556	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Apr-21	1,099	$13
4557	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Apr-21	8,760	$198
4558	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Apr-21	104,283	$2,357
4559	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	May-21	8,961	$128
4560	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	May-21	9,226	$209
4561	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	May-21	53,739	$1,215
4562	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Jun-21	4,173	$62
4563	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	1,000	$23
4564	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	73,891	$1,670
4565	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	108,758	$2,458
4566	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	50	$1
4567	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	1,400	$32
4568	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	78,186	$1,767
4569	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	137,076	$3,098
4570	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	9,450	$214
4571	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	6,321	$143
4572	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	48,853	$1,104
4573	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	79,820	$1,804
4574	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Sep-21	5,913	$134
4575					**615815-FT1EPNG Total**			740,959	$16,627
4576	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-20	20,000	$452
4577	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-20	92,674	$2,094
4578	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-20	25,000	$565
4579	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Dec-20	29,822	$674
4580	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Dec-20	135,842	$3,070
4581	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Dec-20	58,900	$1,331
4582	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-21	7,400	$167
4583	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-21	60,232	$1,361
4584	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-21	270,508	$6,113
4585	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-21	11,300	$255
4586	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-21	187,837	$4,245
4587	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-21	14,098	$319
4588	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Mar-21	299,189	$6,762
4589	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	11,428	$258
4590	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	123,709	$2,796
4591	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	57,605	$1,302
4592	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	22,178	$501
4593	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	20,900	$472
4594	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	20,046	$453
4595	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jun-21	39,953	$903
4596	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jun-21	96,564	$2,182
4597	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	45,777	$1,035
4598	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	100,437	$2,270
4599	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	3,000	$68
4600	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	12,793	$289
4601	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	33,922	$767
4602	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	52,264	$1,181

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4603	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	807	$18
4604	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	2,392	$54
4605	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	2,500	$57
4606					**615817-FT1EPNG Total**			1,859,077	$42,015
4607	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Oct-20	98,217	$3,113
4608	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Nov-20	22,822	$723
4609	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Dec-20	18,823	$597
4610	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Feb-21	17,622	$559
4611	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-21	3,900	$124
4612	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-21	5,874	$186
4613	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-21	7,832	$248
4614	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Apr-21	60,165	$1,907
4615	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Apr-21	6,853	$217
4616	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	May-21	54,929	$1,741
4617	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	May-21	3,524	$112
4618	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Jun-21	2,056	$65
4619					**FT3AC000-FT1EPNG Total**			302,617	$9,593
4620	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	7,230	$2,038
4621					**615346-FT1EPNG Total**			7,230	$2,038
4622	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	AZ	Aug-21	400	$136
4623	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	7,431	$2,689
4624	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	2,139	$774
4625	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	1,000	$362
4626	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	927	$335
4627	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Aug-21	27,498	$2,733
4628	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Sep-21	4,893	$486
4629					**616654-FT1EPNG Total**			44,288	$7,516
4630	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Nov-20	172	$45
4631					**611110-FT1EPNG Total**			172	$45
4632	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	116	$5
4633	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	102	$5
4634	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	148	$7
4635	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	169	$8
4636	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	145	$7
4637	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	3,392	$158
4638	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	2,412	$112
4639	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	AZ	Oct-20	16	$1
4640	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Oct-20	9,759	$600
4641	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Mar-21	2,482	$649
4642	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	34,558	$3,186
4643	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	1,154	$106
4644	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	14,886	$1,372
4645	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	5,289	$488
4646	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	1,200	$111
4647	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Jun-21	4,800	$443
4648	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Jun-21	4,100	$378
4649					**612694-FT1EPNG Total**			84,728	$7,635
4650	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Jan-21	34,100	$5,361
4651	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Jan-21	2,170	$341

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4652	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Feb-21	9,313	$1,464
4653	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	614187-FT1EPNG	TX	Feb-21	724	$114
4654					**614187-FT1EPNG Total**			46,307	$7,279
4655	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	648	$102
4656	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	938	$147
4657	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	1,397	$220
4658	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	22,162	$3,484
4659	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	2,700	$424
4660	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	210	$33
4661	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	18,015	$2,832
4662	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	5,810	$913
4663	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Feb-21	440	$69
4664	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Mar-21	16,925	$2,661
4665	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Mar-21	37,200	$5,848
4666	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Mar-21	2,170	$341
4667	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Apr-21	15,000	$2,358
4668	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Apr-21	840	$132
4669					**615864-FT1EPNG Total**			124,455	$19,564
4670	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Nov-20	10,931	$6,898
4671	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jun-21	8,976	$354
4672	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jun-21	1,000	$39
4673	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jul-21	60,911	$2,400
4674	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jul-21	129,852	$5,116
4675	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Aug-21	286,288	$11,280
4676	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Sep-21	248,198	$9,779
4677					**615017-FT1EPNG Total**			746,156	$35,866
4678	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615625-FT1EPNG	WB	Oct-20	69	$3
4679					**615625-FT1EPNG Total**			69	$3
4680	RSA	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Apr-21	1,200	$189
4681	RSA	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Sep-21	1,858	$292
4682					**FT36H000-FT1EPNG Total**			3,058	$481
4683	RSA	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Oct-20	45,181	$10,839
4684	RSA	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Nov-20	4,446	$1,067
4685					**613201-FT1EPNG Total**			49,627	$11,906
4686	RSA	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	AZ	Oct-20	2,378	$571
4687	RSA	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	AZ	Nov-20	556	$133
4688					**614483-FT1EPNG Total**			2,934	$704
4689	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	NM	Oct-20	972	$166
4690	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	10,293	$1,618
4691	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	726	$114
4692	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	3,056	$480
4693	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Oct-20	182	$29
4694	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	NM	Nov-20	200	$34
4695	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	6,405	$1,007
4696	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	269	$42
4697	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	3,558	$559
4698	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	2,872	$451
4699	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	260	$41
4700	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Nov-20	1,338	$210

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4701	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	4,792	$753
4702	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	304	$48
4703	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	8,558	$1,345
4704	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	2,334	$367
4705	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Dec-20	217	$34
4706	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	1,271	$200
4707	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	4,990	$784
4708	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	7,166	$1,126
4709	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	170	$27
4710	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	9,405	$1,478
4711	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	155	$24
4712	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jan-21	3,294	$518
4713	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	3,798	$597
4714	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	7,902	$1,242
4715	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	7,033	$1,106
4716	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	146	$23
4717	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	9,228	$1,451
4718	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Feb-21	344	$54
4719	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	1,688	$265
4720	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	2,471	$388
4721	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	10,621	$1,670
4722	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	270	$42
4723	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	6,094	$958
4724	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	6,936	$1,090
4725	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	3,387	$532
4726	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Mar-21	583	$92
4727	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	1,825	$287
4728	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	11,591	$1,822
4729	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	11,569	$1,819
4730	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	720	$113
4731	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	4,519	$710
4732	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	10,607	$1,667
4733	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	1,167	$183
4734	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Apr-21	37,564	$5,905
4735	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	2,616	$411
4736	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	14,314	$2,250
4737	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	8,093	$1,272
4738	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	328	$52
4739	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	1,848	$290
4740	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	6,780	$1,066
4741	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	May-21	1,085	$171
4742	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	14,343	$2,255
4743	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	1,800	$283
4744	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	1,344	$211
4745	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	16,121	$2,534
4746	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	437	$69
4747	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jun-21	2,261	$355
4748	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	15,650	$2,460
4749	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	2,015	$317

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4750	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	4,464	$702
4751	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	16,895	$2,656
4752	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	544	$86
4753	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Jul-21	1,990	$313
4754	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	24,924	$3,918
4755	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	2,015	$317
4756	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	2,417	$380
4757	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	10,575	$1,662
4758	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	841	$132
4759	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Aug-21	2,868	$451
4760	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	20,610	$3,240
4761	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	260	$41
4762	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	3,858	$606
4763	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	8,569	$1,347
4764	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	870	$137
4765	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	TX	Sep-21	3,142	$494
4766					**FT2T4000-FT1EPNG Total**			406,727	$63,953
4767	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Oct-20	1,860	$292
4768	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Oct-20	5,425	$853
4769	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Nov-20	1,050	$165
4770	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Nov-20	5,550	$872
4771	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Dec-20	1,382	$217
4772	RSA	FT1	ST	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	TX	Dec-20	4,607	$724
4773					**FT3G7000-FT1EPNG Total**			19,874	$3,124
4774	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	4,500	$65
4775	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	7,499	$108
4776	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	2,100	$30
4777	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-20	400	$6
4778	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-20	121,576	$1,751
4779	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	1,396,653	$20,112
4780	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	4,983	$72
4781	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	4,966	$72
4782	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	31,888	$459
4783	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-20	70,909	$1,021
4784	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	1,369,439	$19,720
4785	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	21,741	$313
4786	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	21,682	$312
4787	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-21	131,090	$1,888
4788	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	TX	Feb-21	24,475	$4,200
4789	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	TX	Feb-21	2,075	$356
4790	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	719,082	$10,355
4791	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	9,973	$144
4792	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	9,946	$143
4793	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	88,556	$1,275
4794	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-21	8,645	$1,597
4795	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	83,677	$1,205
4796	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	419,859	$6,046
4797	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	159,079	$2,291
4798	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-21	71,505	$1,030

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4799	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	12,000	$173
4800	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	485,829	$6,996
4801	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	108	$2
4802	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	115,898	$1,669
4803	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	44,879	$646
4804	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	307,276	$4,425
4805	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	47,872	$689
4806	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	30,000	$432
4807	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	35,568	$512
4808	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	20,326	$293
4809	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	89,756	$1,293
4810	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	108,434	$1,561
4811	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	364,544	$5,249
4812	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	180,000	$2,592
4813	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	1,540,475	$22,183
4814	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	23,595	$340
4815	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	4,987	$72
4816	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	402,715	$5,799
4817	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	1,333,925	$19,209
4818	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	30,522	$440
4819	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	38,197	$550
4820	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	66,838	$962
4821	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	30,162	$434
4822	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	321,525	$4,630
4823	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	420,685	$6,058
4824	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	98,184	$1,414
4825	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	40,092	$577
4826	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	37,398	$539
4827	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	359,424	$5,176
4828	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	13,963	$201
4829	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	6,846	$99
4830	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	4,987	$72
4831	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	101,328	$1,459
4832	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	190,776	$2,747
4833	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	1,994	$29
4834	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	23,911	$344
4835					**613717-FT1EPNG Total**			11,721,317	$174,433
4836	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-20	251,278	$3,618
4837	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-20	25,613	$369
4838	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-21	26,291	$379
4839	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-21	18,550	$267
4840	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	TX	Feb-21	4,405	$756
4841	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	580,220	$8,355
4842	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	88,004	$1,267
4843	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	10,556	$152
4844	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	23,682	$341
4845	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-21	180,621	$33,361
4846	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-21	877,961	$12,643
4847	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	1,595,654	$22,977

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4848	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	64,218	$925
4849	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	252,156	$45,889
4850	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	854,277	$12,302
4851	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	55,846	$804
4852	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	14,279	$206
4853	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	110,697	$1,594
4854	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	174,527	$2,513
4855	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	356,924	$5,140
4856	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	28,713	$413
4857	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	98,322	$1,416
4858	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	110,195	$1,587
4859	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	239,852	$3,454
4860	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	297,804	$4,288
4861	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	31,966	$460
4862	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	13,264	$191
4863	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	70,989	$1,022
4864	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	36,323	$523
4865	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	127,164	$1,831
4866	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	14,961	$215
4867	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	219,396	$3,159
4868	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	23,934	$345
4869	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	1,091,453	$15,717
4870	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	140,375	$2,021
4871	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	99,239	$1,429
4872	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	227,385	$3,274
4873	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	1,204,942	$17,351
4874	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	93,143	$1,341
4875					**613718-FT1EPNG Total**			9,735,179	$213,896
4876	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Nov-20	13,889	$200
4877	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-20	635,375	$9,149
4878	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-21	5,512	$1,018
4879	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Apr-21	128,515	$1,851
4880	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	May-21	209,823	$3,021
4881	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	May-21	462	$7
4882	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jun-21	93,206	$1,342
4883	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jul-21	1,420	$20
4884	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jul-21	599	$9
4885	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	64,953	$935
4886	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	897	$13
4887	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	8,372	$121
4888	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	125,661	$1,810
4889	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	237	$3
4890	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Sep-21	14,181	$204
4891					**613719-FT1EPNG Total**			1,303,102	$19,703
4892	RSA	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Apr-21	65	$11
4893					**FT34N000-FT1EPNG Total**			65	$11
4894		**FT1 Total**						**138,939,854**	**$11,991,029**
4895	RSA	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Oct-20	3,485	$18

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4896					**H3229000-FH3EPNG Total**			3,485	$18
4897		**FTH3 Total**						**3,485**	**$18**
4898	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Oct-20	2,500	$385
4899	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Oct-20	10,000	$1,407
4900	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Nov-20	39,056	$5,495
4901	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	CA	Dec-20	3,272	$805
4902	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Dec-20	3,315	$510
4903	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	NM	Feb-21	5,000	$769
4904	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	3,762	$529
4905	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	2,708	$381
4906	RSA	FTH12	ST	HARTREE PARTNERS, LP	615022-FH12EPNG	TX	Feb-21	1,161	$163
4907					**615022-FH12EPNG Total**			70,774	$10,444
4908	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Oct-20	2,034	$313
4909	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	2,890	$407
4910	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	19,939	$2,805
4911	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	8,777	$1,235
4912	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Nov-20	5,000	$704
4913	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	CA	Dec-20	8,547	$2,103
4914	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Dec-20	5,000	$769
4915	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	NM	Dec-20	3,685	$567
4916	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Jan-21	5,000	$704
4917	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Feb-21	44,512	$6,263
4918	RSA	FTH12	ST	HARTREE PARTNERS, LP	615023-FH12EPNG	TX	Feb-21	5,000	$704
4919					**615023-FH12EPNG Total**			110,384	$16,571
4920	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	6,550	$409
4921	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	20,108	$1,257
4922	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	28,705	$1,794
4923	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	17,658	$1,104
4924	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Oct-20	14,669	$917
4925	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Nov-20	1,625	$102
4926	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Nov-20	152	$10
4927	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Dec-20	142,738	$8,921
4928	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Dec-20	10,000	$625
4929	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Jan-21	416,669	$26,042
4930	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Jan-21	177,590	$11,099
4931	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Feb-21	157,709	$9,857
4932	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Feb-21	20,000	$1,250
4933	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	238,879	$14,930
4934	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	5,862	$366
4935	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	208,738	$13,046
4936	RSA	FTH12	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	CA	Mar-21	84,180	$5,261
4937					**615024-FH12EPNG Total**			1,551,832	$96,990
4938	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	163,391	$10,212
4939	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	195,145	$12,197
4940	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	3,438	$215
4941	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	May-21	280,969	$17,561
4942	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	May-21	155,000	$9,688
4943	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	124,406	$7,775

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4944	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	614	$38
4945	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	33,373	$2,086
4946	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	84,770	$5,298
4947	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jul-21	198,596	$12,412
4948	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jul-21	11,166	$698
4949	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Aug-21	45,552	$2,847
4950	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Aug-21	1,276	$80
4951					**616300-FH12EPNG Total**			1,297,696	$81,106
4952	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Dec-20	343	$2
4953	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jun-21	572	$4
4954	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jul-21	1,537	$10
4955	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Aug-21	7,014	$45
4956	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Sep-21	6,348	$44
4957					**H222W000-FH12EPNG Total**			15,814	$106
4958	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Oct-20	40,667	$2,245
4959	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Nov-20	27,983	$1,593
4960	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Dec-20	8,682	$429
4961	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-21	29,156	$1,599
4962	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Feb-21	3,488	$180
4963	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Mar-21	21,229	$1,194
4964	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	60,879	$3,464
4965	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	13,762	$809
4966	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jun-21	29,779	$1,965
4967	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jul-21	11,515	$661
4968	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	20,121	$1,513
4969					**H222Q000-FH12EPNG Total**			267,261	$15,653
4970		**FTH12 Total**						**3,313,761**	**$220,870**
4971	RSA	FTH16	ST	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Aug-21	7,518	$2,299
4972					**613878-FH16EPNG Total**			7,518	$2,299
4973	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	36	$1
4974	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	800	$15
4975	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	204	$4
4976	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	173,951	$3,235
4977	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	306	$6
4978	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	290	$5
4979	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	3,812	$71
4980	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	2,320	$43
4981	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	AZ	Oct-20	32	$1
4982	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	606	$25
4983	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	2,800	$115
4984	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	6,977	$287
4985	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	90	$4
4986	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	29,133	$1,200
4987	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	CA	Oct-20	655	$27
4988	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	TX	Oct-20	97,631	$30,688
4989					**615755-FH16EPNG Total**			319,643	$35,727
4990	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	AZ	Nov-20	27,920	$519
4991	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	AZ	Nov-20	7,487	$139

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4992	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	14,374	$592
4993	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	200,440	$8,258
4994	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	884	$36
4995	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	2,327	$96
4996	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	2,114	$87
4997	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	997	$41
4998	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	443	$18
4999	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	CA	Nov-20	25,268	$1,041
5000	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	TX	Nov-20	14,248	$4,626
5001					**615848-FH16EPNG Total**			296,502	$15,455
5002		**FTH16 Total**						**623,663**	**$53,480**
5003	RSA	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Aug-21	9	$3
5004					**613904-FH8EPNG Total**			9	$3
5005	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Mar-21	11,001	$375
5006	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Apr-21	3,186	$109
5007					**610337-FH8EPNG Total**			14,187	$484
5008	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-20	19,910	$679
5009	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-20	17,522	$598
5010	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	4,978	$170
5011	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	4,978	$170
5012	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-20	14,534	$496
5013	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Dec-20	2,271	$107
5014	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Dec-20	3,783	$129
5015	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jan-21	9,956	$470
5016	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jan-21	4,978	$170
5017	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-21	4,978	$170
5018	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-21	19,912	$679
5019	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	57,745	$1,969
5020	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	9,956	$340
5021	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	May-21	2,688	$127
5022	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	May-21	34,846	$1,188
5023	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jun-21	17,702	$836
5024					**611653-FH8EPNG Total**			230,737	$8,295
5025		**FTH8 Total**						**244,933**	**$8,782**
5026	**Mainline RSA Total**							**143,125,696**	**$12,274,180**
5027	**Demand Charge Credits**								
5028	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-20	(8,822)	($3,422)
5029	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-20	(2,925)	($1,135)
5030	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-20	(321)	($125)
5031	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	(1,996)	($648)
5032	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	(883)	($95)
5033	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	(2,078)	($806)
5034	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	(2,480)	($267)
5035	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	(4,533)	($488)
5036	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	(11,581)	($1,248)
5037					**FT3EH000-FT1EPNG Total**			(35,619)	($8,234)
5038	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Oct-20	(3,753)	($1,455)

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5039	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Nov-20	(1,078)	($418)
5040	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Dec-20	(66)	($26)
5041	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Apr-21	(1,951)	($443)
5042	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	May-21	(3,396)	($366)
5043	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jun-21	(1,125)	($436)
5044	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jul-21	(2,597)	($280)
5045	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Aug-21	(8,007)	($862)
5046	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Sep-21	(15,052)	($1,621)
5047					**FT3EJ000-FT1EPNG Total**			(37,025)	($5,906)
5048	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jun-21	(7,067)	($2,120)
5049					**613881-FT1EPNG Total**			(7,067)	($2,120)
5050	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-20	(88,550)	($27,755)
5051	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-20	(44,814)	($14,046)
5052	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-20	(15,608)	($4,892)
5053	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-21	(9,655)	($690)
5054	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	(20,593)	($3,914)
5055	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	(14,619)	($1,045)
5056	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	(8,016)	($2,538)
5057	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	(63,097)	($17,393)
5058	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	(67,763)	($4,846)
5059	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	(7,918)	($566)
5060					**FT39D000-FT1EPNG Total**			(340,633)	($77,685)
5061	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jun-21	(863)	($273)
5062	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jul-21	(5,329)	($381)
5063	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Aug-21	(3,000)	($215)
5064					**FT39E000-FT1EPNG Total**			(9,192)	($869)
5065	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Oct-20	(1,486)	($576)
5066	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Nov-20	(230)	($89)
5067	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Apr-21	(10,634)	($3,338)
5068	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	May-21	(2,743)	($196)
5069	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jul-21	(23)	($2)
5070	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Aug-21	(23,765)	($2,559)
5071	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Sep-21	(47,043)	($5,066)
5072					**FT39H000-FT1EPNG Total**			(85,924)	($11,826)
5073	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Feb-21	(460)	($178)
5074	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jun-21	(17,000)	($6,592)
5075	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jul-21	(478)	($51)
5076	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Aug-21	(8,779)	($945)
5077					**FT3HX000-FT1EPNG Total**			(26,717)	($7,767)
5078	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-20	(1,693)	($560)
5079	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-21	(15,682)	($1,091)
5080	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	(16,023)	($2,567)
5081					**611843-FT1EPNG Total**			(33,398)	($4,219)
5082	DCC	FT1	ST	BP ENERGY COMPANY	610746-FT1EPNG	CA	Oct-20	(4,724)	($1,710)
5083	DCC	FT1	ST	BP ENERGY COMPANY	610746-FT1EPNG	CA	Nov-20	(1,106)	($400)
5084	DCC	FT1	ST	BP ENERGY COMPANY	610746-FT1EPNG	CA	Dec-20	(1,071)	($388)
5085					**610746-FT1EPNG Total**			(6,901)	($2,497)
5086	DCC	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Jun-21	(8,575)	($1,715)
5087					**616401-FT1EPNG Total**			(8,575)	($1,715)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5088	DCC	FT1	ST	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Apr-21	(20,449)	($4,123)
5089					**615955-FT1EPNG Total**			(20,449)	($4,123)
5090	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Oct-20	(147,705)	($53,454)
5091	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Nov-20	(93,211)	($33,733)
5092	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Dec-20	(52,771)	($19,098)
5093	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Apr-21	(3,094)	($311)
5094	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	May-21	(6,586)	($662)
5095	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jun-21	(6,085)	($1,785)
5096	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jul-21	(9,998)	($3,402)
5097	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Aug-21	(32,301)	($3,246)
5098	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Sep-21	(93,020)	($9,348)
5099					**FT3BR000-FT1EPNG Total**			(444,771)	($125,039)
5100	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jan-21	(22)	($10)
5101	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-21	(32,123)	($13,983)
5102	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	(9,840)	($4,283)
5103	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	(47,719)	($5,768)
5104					**FT3CM000-FT1EPNG Total**			(89,704)	($24,044)
5105	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Nov-20	(53,954)	($18,305)
5106	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	AZ	Dec-20	(22,548)	($7,650)
5107					**FT3DN000-FT1EPNG Total**			(76,502)	($25,955)
5108	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-20	(50,604)	($13,157)
5109	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-20	(57,504)	($14,951)
5110	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-20	(112,643)	($29,287)
5111	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Dec-20	(44,499)	($11,570)
5112	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jan-21	(271)	($11)
5113	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	(50,012)	($10,792)
5114	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	May-21	(25,144)	($5,415)
5115	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	(54,513)	($16,043)
5116	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	(54,513)	$2,309
5117	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jul-21	(4,800)	($200)
5118	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	(4,216)	($990)
5119	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	(11,373)	($473)
5120					**FT3H4000-FT1EPNG Total**			(470,092)	($100,581)
5121	DCC	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jul-21	(1,446)	($40)
5122					**613565-FT1EPNG Total**			(1,446)	($40)
5123	DCC	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jul-21	(203)	($6)
5124	DCC	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Sep-21	(1,508)	($42)
5125					**FT3FH000-FT1EPNG Total**			(1,711)	($47)
5126	DCC	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jun-21	(748)	($262)
5127					**616379-FT1EPNG Total**			(748)	($262)
5128	DCC	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	(17,107)	($3,250)
5129					**615352-FT1EPNG Total**			(17,107)	($3,250)
5130	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Oct-20	(2,536)	($832)
5131	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Nov-20	(913)	($300)
5132	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Dec-20	(1,739)	($571)
5133	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Apr-21	(594)	($95)
5134	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	May-21	(276)	($25)
5135	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jun-21	(86)	($28)
5136	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Aug-21	(4,533)	($413)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5137	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Sep-21	(12,873)	($1,173)
5138					**FT2AE000-FT1EPNG Total**			(23,550)	($3,438)
5139	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Oct-20	(5,281)	($1,655)
5140	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Nov-20	(1,390)	($436)
5141	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Dec-20	(674)	($211)
5142	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Apr-21	(979)	($153)
5143	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	May-21	(979)	($86)
5144	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jun-21	(44)	($14)
5145	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Aug-21	(3,047)	($268)
5146	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Sep-21	(10,359)	($911)
5147					**FT2AF000-FTAEPNG Total**			(22,753)	($3,734)
5148	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	613970-FT1EPNG	WB	Oct-20	(4,206)	($418)
5149					**613970-FT1EPNG Total**			(4,206)	($418)
5150	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	(3,915)	($484)
5151					**615904-FT1EPNG Total**			(3,915)	($484)
5152	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	(5,629)	($1,186)
5153					**616485-FT1EPNG Total**			(5,629)	($1,186)
5154	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-21	(14,948)	($518)
5155					**FT276000-FT1EPNG Total**			(14,948)	($518)
5156	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-20	(253,999)	($104,140)
5157	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-20	(63,592)	($26,073)
5158	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-20	(86,805)	($35,590)
5159	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-21	(219)	($25)
5160	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	(42,792)	($10,612)
5161	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	(46,910)	($5,440)
5162	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	(49,533)	($17,488)
5163	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	(6,197)	($2,058)
5164	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	(350,855)	($40,093)
5165	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	(1,935,242)	($240,001)
5166					**FT3EA000-FT1EPNG Total**			(2,836,144)	($481,520)
5167	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Nov-20	(6,342)	($630)
5168	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Apr-21	(159)	($16)
5169					**613513-FT1EPNG Total**			(6,501)	($646)
5170	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	614009-FT1EPNG	WB	Nov-20	(446)	($44)
5171					**614009-FT1EPNG Total**			(446)	($44)
5172	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Oct-20	(2,238)	($222)
5173	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	614432-FT1EPNG	WB	Nov-20	(187)	($19)
5174					**614432-FT1EPNG Total**			(2,425)	($241)
5175	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Sep-21	(3,221)	($320)
5176					**616705-FT1EPNG Total**			(3,221)	($320)
5177	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Nov-20	(6,507)	($647)
5178	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Apr-21	(340)	($34)
5179	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jun-21	(2,198)	($218)
5180					**FT3JA000-FT1EPNG Total**			(9,045)	($899)
5181	DCC	FT1	ST	DCP OPERATING COMPANY, LP	614009-FT1EPNG	WB	Oct-20	(598)	($59)
5182					**614009-FT1EPNG Total**			(598)	($59)
5183	DCC	FT1	ST	DCP OPERATING COMPANY, LP	614432-FT1EPNG	WB	Oct-20	(231)	($23)
5184					**614432-FT1EPNG Total**			(231)	($23)
5185	DCC	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Oct-20	(1,956)	($194)

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5186					**FT2TJ000-FT1EPNG Total**			(1,956)	($194)
5187	DCC	FT1	ST	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	WB	Oct-20	(1,150)	($114)
5188					**614002-FT1EPNG Total**			(1,150)	($114)
5189	DCC	FT1	ST	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Apr-21	(9,154)	($910)
5190					**614749-FT1EPNG Total**			(9,154)	($910)
5191	DCC	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Apr-21	(18,778)	($1,866)
5192					**616251-FT1EPNG Total**			(18,778)	($1,866)
5193	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jan-21	(38)	($4)
5194	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	(15,399)	($2,131)
5195					**612617-FT1EPNG Total**			(15,437)	($2,134)
5196	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jun-21	(3,101)	($647)
5197					**615110-FT1EPNG Total**			(3,101)	($647)
5198	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jan-21	(1,788)	($33)
5199	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Apr-21	(9,762)	($182)
5200	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	(6,190)	($115)
5201	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jun-21	(4,692)	($1,307)
5202					**615797-FT1EPNG Total**			(22,432)	($1,638)
5203	DCC	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-20	(878)	($307)
5204	DCC	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	(15,640)	($3,526)
5205					**612616-FT1EPNG Total**			(16,518)	($3,833)
5206	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	AZ	Oct-20	(18,692)	($6,342)
5207					**614726-FT1EPNG Total**			(18,692)	($6,342)
5208	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	AZ	Oct-20	(38,338)	($13,007)
5209					**614727-FT1EPNG Total**			(38,338)	($13,007)
5210	DCC	FT1	ST	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Oct-20	(21,159)	($8,887)
5211	DCC	FT1	ST	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jun-21	(3,145)	($1,138)
5212					**610720-FT1EPNG Total**			(24,304)	($10,025)
5213	DCC	FT1	ST	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jul-21	(20)	($1)
5214					**FT3HT000-FT1EPNG Total**			(20)	($1)
5215	DCC	FT1	ST	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jul-21	(15)	($0)
5216					**FT3JZ000-FT1EPNG Total**			(15)	($0)
5217	DCC	FT1	ST	ETC MARKETING, LTD.	610678-FT1EPNG	CA	Oct-20	(11,499)	($5,402)
5218					**610678-FT1EPNG Total**			(11,499)	($5,402)
5219	DCC	FT1	ST	ETC MARKETING, LTD.	610679-FT1EPNG	CA	Oct-20	(5,566)	($2,670)
5220					**610679-FT1EPNG Total**			(5,566)	($2,670)
5221	DCC	FT1	ST	ETC MARKETING, LTD.	612201-FT1EPNG	WB	Oct-20	(5)	($1)
5222					**612201-FT1EPNG Total**			(5)	($1)
5223	DCC	FT1	ST	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Feb-21	(9,515)	($946)
5224	DCC	FT1	ST	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Apr-21	(3,988)	($396)
5225					**611993-FT1EPNG Total**			(13,503)	($1,342)
5226	DCC	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Nov-20	(24)	($6)
5227	DCC	FT1	ST	EXELON GENERATION COMPANY, LLC	613336-FT1EPNG	TX	Sep-21	(10)	($1)
5228					**613336-FT1EPNG Total**			(34)	($7)
5229	DCC	FT1	ST	EXELON GENERATION COMPANY, LLC	613338-FT1EPNG	WB	Oct-20	(326)	($32)
5230					**613338-FT1EPNG Total**			(326)	($32)
5231	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Feb-21	(2,937)	($734)
5232	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jun-21	(2,524)	($631)
5233	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Sep-21	(4,440)	($287)
5234					**612658-FT1EPNG Total**			(9,901)	($1,652)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5235	DCC	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-20	(27)	($7)
5236	DCC	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-21	(19)	($5)
5237					**610670-FT1EPNG Total**			(46)	($12)
5238	DCC	FT1	ST	HARTREE PARTNERS, LP	612554-FT1EPNG	CA	Oct-20	(10,135)	($3,668)
5239					**612554-FT1EPNG Total**			(10,135)	($3,668)
5240	DCC	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-20	(1,785)	($458)
5241	DCC	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Apr-21	(3,766)	($966)
5242					**614700-FT1EPNG Total**			(5,551)	($1,424)
5243	DCC	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jun-21	(9,118)	($1,936)
5244					**615843-FT1EPNG Total**			(9,118)	($1,936)
5245	DCC	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	(7,540)	($1,411)
5246					**615844-FT1EPNG Total**			(7,540)	($1,411)
5247	DCC	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jun-21	(130)	($44)
5248	DCC	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Aug-21	(56)	($5)
5249					**FT2E4000-FT1EPNG Total**			(186)	($49)
5250	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Oct-20	(341)	($116)
5251	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Nov-20	(71)	($24)
5252	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Dec-20	(84)	($28)
5253	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Apr-21	(87)	($12)
5254	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Jun-21	(3)	($1)
5255	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Jul-21	(27)	($9)
5256	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Aug-21	(952)	($90)
5257	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Sep-21	(4,623)	($436)
5258					**614675-FT1EPNG Total**			(6,188)	($715)
5259	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Oct-20	(3,458)	($799)
5260	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Nov-20	(1,848)	($427)
5261	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Dec-20	(2,172)	($502)
5262	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jun-21	(141)	($33)
5263					**FT2AG000-FTAEPNG Total**			(7,619)	($1,761)
5264	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Oct-20	(681)	($157)
5265	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Nov-20	(195)	($45)
5266	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Dec-20	(192)	($44)
5267	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Sep-21	(176)	($11)
5268					**FT2AH000-FTAEPNG Total**			(1,244)	($258)
5269	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Oct-20	(3,210)	($838)
5270	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Nov-20	(1,886)	($492)
5271	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Dec-20	(6,588)	($1,719)
5272	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jun-21	(92)	($24)
5273					**FT2AJ000-FT1EPNG Total**			(11,776)	($3,073)
5274	DCC	FT1	ST	MACQUARIE ENERGY LLC	610721-FT1EPNG	CA	Oct-20	(13,672)	($4,948)
5275					**610721-FT1EPNG Total**			(13,672)	($4,948)
5276	DCC	FT1	ST	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jun-21	(3,158)	($1,143)
5277					**610724-FT1EPNG Total**			(3,158)	($1,143)
5278	DCC	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	(13,623)	($2,883)
5279					**616523-FT1EPNG Total**			(13,623)	($2,883)
5280	DCC	FT1	ST	MIECO LLC	614576-FT1EPNG	NM	Oct-20	(8,079)	($1,650)
5281					**614576-FT1EPNG Total**			(8,079)	($1,650)
5282	DCC	FT1	ST	MIECO LLC	615810-FT1EPNG	NM	Nov-20	(6,981)	($1,883)
5283					**615810-FT1EPNG Total**			(6,981)	($1,883)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5284	DCC	FT1	ST	MIECO LLC	616064-FT1EPNG	NM	Jan-21	(14,269)	($1,069)
5285					**616064-FT1EPNG Total**			(14,269)	($1,069)
5286	DCC	FT1	ST	MIECO LLC	616191-FT1EPNG	CA	Feb-21	(9,857)	($3,567)
5287					**616191-FT1EPNG Total**			(9,857)	($3,567)
5288	DCC	FT1	ST	MIECO LLC	616493-FTAEPNG	AZ	Jun-21	(2,108)	($524)
5289					**616493-FTAEPNG Total**			(2,108)	($524)
5290	DCC	FT1	ST	MIECO LLC	616595-FTAEPNG	AZ	Jul-21	(7,211)	($2,283)
5291					**616595-FTAEPNG Total**			(7,211)	($2,283)
5292	DCC	FT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Oct-20	(1,572)	($569)
5293	DCC	FT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jan-21	(60)	($6)
5294	DCC	FT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jun-21	(780)	($282)
5295					**612615-FT1EPNG Total**			(2,412)	($857)
5296	DCC	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	(37,931)	($501)
5297	DCC	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	(5,424)	($72)
5298					**610837-FT1EPNG Total**			(43,355)	($572)
5299	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-20	(568)	($70)
5300	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-20	(162)	($27)
5301	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-20	(139)	($25)
5302	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Apr-21	(79)	($4)
5303	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	May-21	(71)	($2)
5304					**FT2AL000-FTAEPNG Total**			(1,019)	($128)
5305	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Oct-20	(515)	($119)
5306	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Nov-20	(284)	($66)
5307	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Dec-20	(238)	($55)
5308	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Apr-21	(162)	($16)
5309	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	May-21	(126)	($8)
5310	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jun-21	(3)	($1)
5311	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Sep-21	(322)	($21)
5312					**FT2AN000-FT1EPNG Total**			(1,650)	($286)
5313	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Oct-20	(54,032)	($22,360)
5314	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Nov-20	(49,166)	($20,347)
5315	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Dec-20	(10,299)	($4,262)
5316	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jan-21	(28)	($3)
5317	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Apr-21	(50,066)	($13,392)
5318	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	May-21	(4,464)	($513)
5319	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jun-21	(5,732)	($2,372)
5320	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Aug-21	(49,463)	($5,684)
5321	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Sep-21	(84,240)	($9,681)
5322					**FT3HH000-FT1EPNG Total**			(307,490)	($78,614)
5323	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Oct-20	(56,076)	($23,206)
5324	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Nov-20	(18,291)	($7,569)
5325	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Dec-20	(55,606)	($23,012)
5326	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jan-21	(2,528)	($1,046)
5327	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Apr-21	(29,572)	($9,083)
5328	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	May-21	(19,183)	($2,205)
5329	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jun-21	(3,871)	($1,602)
5330	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Aug-21	(79,441)	($9,130)
5331	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Sep-21	(265,632)	($31,090)
5332					**FT3HJ000-FT1EPNG Total**			(530,200)	($107,943)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5333	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Oct-20	(16,783)	($5,164)
5334	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Nov-20	(7,229)	($2,224)
5335	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Dec-20	(5,308)	($1,633)
5336	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jun-21	(381)	($117)
5337	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jul-21	(408)	($126)
5338	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Aug-21	(98)	($30)
5339	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Sep-21	(2,792)	($239)
5340					**FT3EQ000-FT1EPNG Total**			(32,999)	($9,533)
5341	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Oct-20	(3,591)	($1,105)
5342	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Dec-20	(2,794)	($860)
5343	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jun-21	(118)	($36)
5344	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jul-21	(1,458)	($125)
5345	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Sep-21	(28)	($2)
5346					**FT3ER000-FT1EPNG Total**			(7,989)	($2,128)
5347	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jun-21	(3,661)	($1,126)
5348	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	(24)	($2)
5349	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Sep-21	(6,803)	($581)
5350					**FT3ET000-FT1EPNG Total**			(10,488)	($1,710)
5351	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Sep-21	(1,444)	($123)
5352					**FT3EU000-FT1EPNG Total**			(1,444)	($123)
5353	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Oct-20	(28,666)	($12,011)
5354	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Apr-21	(9,198)	($2,675)
5355	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	May-21	(10,729)	($1,248)
5356	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	May-21	(10,572)	($1,230)
5357	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Jun-21	(19,768)	($8,283)
5358	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Aug-21	(36,738)	($4,275)
5359	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	611550-FT1EPNG	AZ	Sep-21	(25,768)	($2,998)
5360					**611550-FT1EPNG Total**			(141,439)	($32,721)
5361	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Oct-20	(10,873)	($3,935)
5362	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Nov-20	(3,488)	($1,262)
5363	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Dec-20	(2,166)	($784)
5364	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Apr-21	(3,575)	($652)
5365	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	May-21	(9,889)	($994)
5366	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jun-21	(3,222)	($1,166)
5367	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Aug-21	(43,001)	($4,322)
5368	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Sep-21	(245,163)	($24,639)
5369					**611727-FT1EPNG Total**			(321,377)	($37,753)
5370	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Oct-20	(5,250)	($1,890)
5371	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-21	(3,679)	($1,324)
5372	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jun-21	(7,416)	($2,670)
5373	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jul-21	(123)	($12)
5374	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Aug-21	(3,342)	($330)
5375					**611904-FT1EPNG Total**			(19,810)	($6,226)
5376	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-20	(12,266)	($3,189)
5377	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-20	(47,019)	($12,225)
5378	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-20	(17,071)	($4,438)
5379	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-21	(10,182)	($2,647)
5380	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	(28,220)	($2,736)
5381	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	(3,712)	($965)

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5382	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	(97,311)	($4,049)
5383	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	(367,957)	($15,311)
5384					**611905-FT1EPNG Total**			(583,738)	($45,561)
5385	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-20	(34,744)	($14,378)
5386	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Nov-20	(31,119)	($12,878)
5387	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-21	(5,531)	($2,289)
5388	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Apr-21	(10,879)	($2,795)
5389	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	May-21	(3,800)	($437)
5390	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jun-21	(2,742)	($1,135)
5391	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jul-21	(1,767)	($203)
5392	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Aug-21	(4,506)	($518)
5393	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	(11,105)	($1,285)
5394					**615001-FT1EPNG Total**			(106,193)	($35,917)
5395	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Oct-20	(20,442)	($7,398)
5396	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Nov-20	(6,340)	($2,294)
5397	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Dec-20	(4,393)	($1,590)
5398	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Apr-21	(7,023)	($1,360)
5399	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	May-21	(6,809)	($684)
5400	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jun-21	(7,261)	($2,422)
5401	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Aug-21	(24,844)	($2,497)
5402	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Sep-21	(211,004)	($21,206)
5403					**615003-FT1EPNG Total**			(288,116)	($39,451)
5404	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-20	(34,466)	($12,473)
5405	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Nov-20	(44,390)	($16,065)
5406	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Dec-20	(15,738)	($5,696)
5407	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	(15,043)	($1,512)
5408	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	(3,328)	($334)
5409	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jul-21	(7,952)	($2,075)
5410	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Aug-21	(13,178)	($1,324)
5411	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	(12,624)	($1,269)
5412					**615006-FT1EPNG Total**			(146,719)	($40,747)
5413	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Jun-21	(1,778)	($260)
5414	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Sep-21	(3,162)	($225)
5415					**615013-FT1EPNG Total**			(4,940)	($485)
5416	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Nov-20	(16,587)	($6,884)
5417	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Nov-20	(5,817)	($2,414)
5418	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Dec-20	(5,998)	($2,489)
5419	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	May-21	(268)	($31)
5420	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jun-21	(1,821)	($545)
5421	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Aug-21	(11,328)	($1,305)
5422	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Sep-21	(39,323)	($4,532)
5423					**615490-FT1EPNG Total**			(81,142)	($18,200)
5424	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Oct-20	(2,720)	($707)
5425	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Nov-20	(644)	($167)
5426	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Dec-20	(450)	($117)
5427	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	May-21	(739)	($73)
5428	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jun-21	(98)	($25)
5429	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Aug-21	(4,568)	($190)
5430	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Sep-21	(24,292)	($1,026)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5431					**615534-FT1EPNG Total**			(33,511)	($2,306)
5432	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Nov-20	(35,301)	($14,650)
5433	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Nov-20	(4,368)	($1,813)
5434	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Dec-20	(19,927)	($8,270)
5435	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Apr-21	(25,966)	($10,410)
5436	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	May-21	(304)	($35)
5437	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jun-21	(6,107)	($975)
5438	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jul-21	(1,195)	($496)
5439	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Aug-21	(2,592)	($299)
5440	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Sep-21	(160,625)	($18,918)
5441					**615536-FT1EPNG Total**			(256,385)	($55,864)
5442	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jun-21	(908)	($261)
5443	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jul-21	(3,411)	($426)
5444	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Aug-21	(390)	($39)
5445	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Sep-21	(1,090)	($110)
5446					**615905-FT1EPNG Total**			(5,799)	($835)
5447	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Oct-20	(660)	($239)
5448	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jan-21	(423)	($43)
5449	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	612158-FT1EPNG	CA	Jun-21	(106)	($38)
5450					**612158-FT1EPNG Total**			(1,189)	($320)
5451	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616302-FT1EPNG	AZ	Apr-21	(746)	($93)
5452					**616302-FT1EPNG Total**			(746)	($93)
5453	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616490-FT1EPNG	AZ	Jun-21	(160)	($53)
5454					**616490-FT1EPNG Total**			(160)	($53)
5455	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616662-FT1EPNG	NM	Aug-21	(126)	($11)
5456					**616662-FT1EPNG Total**			(126)	($11)
5457	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616663-FTAEPNG	NM	Aug-21	(142)	($14)
5458					**616663-FTAEPNG Total**			(142)	($14)
5459	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT, L.P.	616715-FT1EPNG	NM	Sep-21	(405)	($29)
5460					**616715-FT1EPNG Total**			(405)	($29)
5461	DCC	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	610722-FT1EPNG	CA	Oct-20	(16,161)	($5,849)
5462					**610722-FT1EPNG Total**			(16,161)	($5,849)
5463	DCC	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jun-21	(3,680)	($920)
5464					**615861-FT1EPNG Total**			(3,680)	($920)
5465	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-20	(62,702)	($25,948)
5466	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Nov-20	(22,481)	($9,303)
5467	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Dec-20	(27,351)	($11,319)
5468	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Feb-21	(8)	($3)
5469	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	(24,077)	($5,040)
5470	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	(7,279)	($837)
5471	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	(509)	($211)
5472	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	(2,160)	($248)
5473	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	(36,879)	($4,238)
5474	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	(123,211)	($14,160)
5475					**611367-FT1EPNG Total**			(306,657)	($71,307)
5476	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Oct-20	(10,572)	($3,172)
5477					**611368-FT1EPNG Total**			(10,572)	($3,172)
5478	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jun-21	(271)	($98)
5479	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Aug-21	(152)	($15)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5480					**611474-FT1EPNG Total**			(423)	($113)
5481	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Nov-20	(2,079)	($682)
5482	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Apr-21	(2,773)	($457)
5483	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	May-21	(2,601)	($237)
5484	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jul-21	(1,734)	($569)
5485	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Aug-21	(11,789)	($1,074)
5486	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Sep-21	(20,665)	($1,883)
5487					**610188-FT1EPNG Total**			(41,641)	($4,904)
5488	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	611550-FT1EPNG	AZ	May-21	(10,572)	($1,230)
5489	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	611550-FT1EPNG	AZ	May-21	10,572	$1,230
5490					**611550-FT1EPNG Total**			0	$0
5491	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Dec-20	(1,391)	($576)
5492					**613297-FT1EPNG Total**			(1,391)	($576)
5493	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Nov-20	(319)	($105)
5494	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Dec-20	(616)	($202)
5495	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jan-21	(547)	($50)
5496	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Mar-21	(370)	($121)
5497	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Apr-21	(10,378)	($1,841)
5498	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	May-21	(9,080)	($828)
5499	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jun-21	(3,410)	($1,119)
5500	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jul-21	(5,607)	($1,840)
5501	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Aug-21	(35,488)	($3,234)
5502	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Sep-21	(35,618)	($3,246)
5503					**613811-FT1EPNG Total**			(101,433)	($12,587)
5504	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Nov-20	(3,609)	($1,184)
5505	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jan-21	(61)	($6)
5506	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Apr-21	(3,631)	($589)
5507	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	May-21	(3,601)	($328)
5508	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jul-21	(4,096)	($1,344)
5509	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Aug-21	(9,410)	($858)
5510	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Sep-21	(35)	($3)
5511					**613819-FT1EPNG Total**			(24,443)	($4,312)
5512	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Dec-20	(1,327)	($416)
5513	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-21	(782)	($69)
5514	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Feb-21	(45)	($14)
5515	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jul-21	(5,742)	($1,288)
5516	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Aug-21	(12,520)	($1,101)
5517	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Sep-21	(952)	($84)
5518					**FT28M000-FTAEPNG Total**			(21,368)	($2,972)
5519	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Apr-21	(2,351)	($380)
5520	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	May-21	(2,359)	($215)
5521	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jul-21	(1,752)	($575)
5522	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Aug-21	(7,361)	($671)
5523	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Sep-21	(1,399)	($128)
5524					**FT3HR000-FT1EPNG Total**			(15,222)	($1,968)
5525	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	615737-FT1EPNG	AZ	Oct-20	(1,632)	($536)
5526					**615737-FT1EPNG Total**			(1,632)	($536)
5527	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	615849-FT1EPNG	AZ	Nov-20	(2,335)	($766)
5528					**615849-FT1EPNG Total**			(2,335)	($766)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5529	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	(35,118)	($4,116)
5530					**616399-FT1EPNG Total**			(35,118)	($4,116)
5531	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	AZ	May-21	(2,057)	($150)
5532					**616414-FT1EPNG Total**			(2,057)	($150)
5533	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	NM	Jun-21	(1,038)	($239)
5534					**616488-FTAEPNG Total**			(1,038)	($239)
5535	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	NM	Jun-21	(732)	($202)
5536					**616489-FT1EPNG Total**			(732)	($202)
5537	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	NM	Jul-21	(1,990)	($129)
5538					**616591-FTAEPNG Total**			(1,990)	($129)
5539	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	AZ	Jul-21	(2,247)	($574)
5540					**616592-FT1EPNG Total**			(2,247)	($574)
5541	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	(6,532)	($1,278)
5542					**616664-FT1EPNG Total**			(6,532)	($1,278)
5543	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	AZ	Sep-21	(12,956)	($1,181)
5544					**616718-FT1EPNG Total**			(12,956)	($1,181)
5545	DCC	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Apr-21	(19)	($2)
5546					**614485-FT1EPNG Total**			(19)	($2)
5547	DCC	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Apr-21	(5,207)	($518)
5548					**616226-FT1EPNG Total**			(5,207)	($518)
5549	DCC	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Oct-20	(13,300)	($1,322)
5550					**FT3GY000-FT1EPNG Total**			(13,300)	($1,322)
5551	DCC	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	(314)	($22)
5552					**616329-FT1EPNG Total**			(314)	($22)
5553	DCC	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	AZ	Aug-21	(26,843)	($2,360)
5554					**616666-FTAEPNG Total**			(26,843)	($2,360)
5555	DCC	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	NM	Sep-21	(10,476)	($679)
5556					**616717-FTAEPNG Total**			(10,476)	($679)
5557	DCC	FT1	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Oct-20	(345)	($75)
5558	DCC	FT1	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Dec-20	(29,867)	($8,323)
5559					**FT3CP000-FT1EPNG Total**			(30,212)	($8,398)
5560	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Oct-20	(5,668)	($1,743)
5561	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Nov-20	(4,456)	($1,371)
5562	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Dec-20	(2,298)	($707)
5563	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jun-21	(1,380)	($424)
5564	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Sep-21	(5,824)	($497)
5565					**FT3AC000-FT1EPNG Total**			(19,626)	($4,743)
5566	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Oct-20	(3,986)	($1,352)
5567	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Nov-20	(1,780)	($604)
5568	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Apr-21	(14,175)	($4,584)
5569	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	May-21	(5,241)	($494)
5570	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Jun-21	(7,690)	($2,609)
5571	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Aug-21	(26,777)	($2,774)
5572	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Sep-21	(59,624)	($5,618)
5573					**FT3DG000-FT1EPNG Total**			(119,273)	($18,035)
5574	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Oct-20	(17,752)	($6,023)
5575	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Nov-20	(16,278)	($5,523)
5576	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Dec-20	(389)	($132)
5577	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Apr-21	(11,318)	($2,894)

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5578	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	May-21	(3,925)	($370)
5579	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jun-21	(2,965)	($1,006)
5580	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jul-21	(6,122)	($2,077)
5581	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Aug-21	(17,768)	($1,674)
5582	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Sep-21	(44,355)	($4,179)
5583					**FT3EF000-FT1EPNG Total**			(120,872)	($23,877)
5584	DCC	FT1	ST	UNITED ENERGY TRADING, LLC	611110-FT1EPNG	CA	Oct-20	(18,071)	($6,540)
5585					**611110-FT1EPNG Total**			(18,071)	($6,540)
5586	DCC	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Oct-20	(5,801)	($1,565)
5587					**612694-FT1EPNG Total**			(5,801)	($1,565)
5588	DCC	FT1	ST	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	May-21	(56)	($6)
5589	DCC	FT1	ST	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Aug-21	(1,893)	($204)
5590					**FT3AB000-FT1EPNG Total**			(1,949)	($210)
5591	DCC	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Nov-20	(5,687)	($565)
5592	DCC	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	Jan-21	(442)	($44)
5593	DCC	FT1	ST	WTG GAS MARKETING, INC.	613201-FT1EPNG	TX	Apr-21	(126)	($13)
5594					**613201-FT1EPNG Total**			(6,255)	($622)
5595	DCC	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Oct-20	(80)	($8)
5596	DCC	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Nov-20	(1,436)	($143)
5597	DCC	FT1	ST	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	Apr-21	(248)	($25)
5598					**614483-FT1EPNG Total**			(1,764)	($175)
5599	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Oct-20	(377)	($128)
5600	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	May-21	(46)	($16)
5601	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Jun-21	(62)	($21)
5602	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Aug-21	(1,070)	($101)
5603	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	Sep-21	(7,334)	($691)
5604					**FT2TC000-FT1EPNG Total**			(8,889)	($956)
5605	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	Nov-20	(1,689)	($611)
5606	DCC	FT1	ST	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	CA	Dec-20	(380)	($138)
5607					**FT3AZ000-FT1EPNG Total**			(2,069)	($749)
5608	DCC	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-21	(2,655)	($226)
5609					**613719-FT1EPNG Total**			(2,655)	($226)
5610		**FT1 Total**						**(8,930,489)**	**($1,693,113)**
5611	DCC	FTH3	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	610192-FH3EPNG	AZ	May-21	(1,021)	($102)
5612	DCC	FTH3	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	610192-FH3EPNG	AZ	May-21	1,021	$102
5613	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Oct-20	(3,054)	($1,103)
5614	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Nov-20	(938)	($339)
5615	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Dec-20	(698)	($252)
5616	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Apr-21	(1,054)	($189)
5617	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	May-21	(1,021)	($102)
5618	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Aug-21	(5,935)	($595)
5619					**610192-FH3EPNG Total**			(12,700)	($2,580)
5620	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Nov-20	(2,816)	($1,017)
5621	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Dec-20	(775)	($280)
5622	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Jan-21	(32)	($3)
5623	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Feb-21	(152)	($55)
5624	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	AZ	Mar-21	(1,612)	($582)
5625					**613803-FH3EPNG Total**			(5,387)	($1,936)

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5626	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Apr-21	(5,954)	($1,917)
5627	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	May-21	(4,080)	($409)
5628	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jun-21	(72)	($26)
5629	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Aug-21	(4,583)	($459)
5630	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Sep-21	(18,594)	($1,864)
5631					**613823-FH3EPNG Total**			(33,283)	($4,676)
5632	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Apr-21	(16,238)	($4,324)
5633					**616139-FH3EPNG Total**			(16,238)	($4,324)
5634	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Oct-20	(134,406)	($43,236)
5635	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Nov-20	(305,627)	($98,315)
5636	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Dec-20	(71,861)	($23,116)
5637	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jan-21	(4,886)	($436)
5638	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Feb-21	(2,866)	($763)
5639	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jun-21	(8,323)	($2,677)
5640	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Sep-21	(1,747)	($156)
5641					**H322B000-FH3EPNG Total**			(529,716)	($168,700)
5642	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Nov-20	(9)	($3)
5643	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Dec-20	(295)	($112)
5644	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jan-21	(1,205)	($128)
5645	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Feb-21	(490)	($187)
5646	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Apr-21	(5,144)	($987)
5647	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	May-21	(1,729)	($183)
5648	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jun-21	(1,831)	($683)
5649	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jul-21	(358)	($38)
5650	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Aug-21	(6,756)	($717)
5651	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Sep-21	(10,682)	($1,134)
5652					**H3229000-FH3EPNG Total**			(28,499)	($4,173)
5653		**FTH3 Total**						**(625,823)**	**($186,389)**
5654	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Oct-20	(16,795)	($7,598)
5655	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Nov-20	(10,408)	($4,708)
5656	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Dec-20	(2,618)	($1,184)
5657	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Apr-21	(5,030)	($2,111)
5658	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	May-21	(4,200)	($528)
5659	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jun-21	(1,244)	($563)
5660	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jul-21	(2,032)	($255)
5661	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Aug-21	(36,560)	($4,593)
5662	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Sep-21	(57,130)	($7,177)
5663					**H222V000-FH12EPNG Total**			(136,017)	($28,717)
5664	DCC	FTH12	ST	LAS CRUCES, NM (CITY OF)	H222T000-FH12EPNG	AZ	Dec-20	(2,033)	($920)
5665	DCC	FTH12	ST	LAS CRUCES, NM (CITY OF)	H222T000-FH12EPNG	AZ	Dec-20	2,033	$920
5666					**H222T000-FH12EPNG Total**			0	$0
5667	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Oct-20	(19,507)	($7,003)
5668	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Nov-20	(8,184)	($2,938)
5669	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Dec-20	(16,432)	($5,899)
5670	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jun-21	(3,346)	($1,201)
5671	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jul-21	(3,668)	($710)
5672	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Aug-21	(388)	($139)
5673	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Sep-21	(111)	($11)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5674					**H222W000-FH12EPNG Total**			(51,636)	($17,902)
5675	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Oct-20	(20,481)	($7,353)
5676	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Nov-20	(7,795)	($2,798)
5677	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Dec-20	(15,124)	($5,430)
5678	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jun-21	(495)	($178)
5679	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jul-21	(1,055)	($128)
5680					**H222X000-FH12EPNG Total**			(44,950)	($15,887)
5681	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Oct-20	(133,738)	($60,501)
5682	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Nov-20	(12,112)	($5,479)
5683	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Dec-20	(63,411)	($28,686)
5684	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Dec-20	(2,033)	($920)
5685	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Feb-21	(751)	($340)
5686	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Apr-21	(84,731)	($31,687)
5687	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	May-21	(54,545)	($6,852)
5688	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Jun-21	(10,674)	($4,829)
5689	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Jul-21	(7,942)	($998)
5690	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Aug-21	(268,376)	($33,715)
5691	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST	H222T000-FH12EPNG	AZ	Sep-21	(182,753)	($22,959)
5692					**H222T000-FH12EPNG Total**			(821,066)	($196,965)
5693	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Oct-20	(31,191)	($14,110)
5694	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Feb-21	(2,013)	($911)
5695	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	(8,532)	($2,598)
5696	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	(31,875)	($4,004)
5697	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jun-21	(15,862)	($7,176)
5698	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jul-21	(24,793)	($6,428)
5699	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	(124,321)	($15,618)
5700	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Sep-21	(79,446)	($9,981)
5701					**H222Q000-FH12EPNG Total**			(318,033)	($60,826)
5702	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Oct-20	(14,971)	($5,372)
5703	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Nov-20	(6,907)	($2,479)
5704	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Dec-20	(14,727)	($5,285)
5705	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Feb-21	(1,449)	($520)
5706	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jun-21	(3,230)	($1,159)
5707	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Sep-21	(10,055)	($1,002)
5708					**H222R000-FH12EPNG Total**			(51,339)	($15,817)
5709	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Apr-21	(572)	($111)
5710	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	May-21	(591)	($65)
5711	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Aug-21	(3,279)	($360)
5712	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Sep-21	(2,652)	($292)
5713					**H222P000-FH12EPNG Total**			(7,094)	($828)
5714		**FTH12 Total**						**(1,430,135)**	**($336,941)**
5715	DCC	FTH16	ST	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jun-21	(2,045)	($614)
5716					**611222-FH16EPNG Total**			(2,045)	($614)
5717	DCC	FTH16	ST	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Jun-21	(8,091)	($3,133)
5718					**613878-FH16EPNG Total**			(8,091)	($3,133)
5719	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Oct-20	(345,420)	($110,788)
5720	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Nov-20	(169,072)	($54,227)
5721	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Dec-20	(146,717)	($47,057)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5722	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jan-21	(19,570)	($1,743)
5723	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	May-21	(7,692)	($2,467)
5724	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jun-21	(30,284)	($9,713)
5725	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Sep-21	(40,660)	($3,622)
5726					**H6223000-FH16EPNG Total**			(759,415)	($229,618)
5727	DCC	FTH16	ST	SPOTLIGHT ENERGY, LLC	615755-FH16EPNG	TX	Oct-20	(9,477)	($2,796)
5728					**615755-FH16EPNG Total**			(9,477)	($2,796)
5729	DCC	FTH16	ST	SPOTLIGHT ENERGY, LLC	615848-FH16EPNG	TX	Nov-20	(22,491)	($7,214)
5730					**615848-FH16EPNG Total**			(22,491)	($7,214)
5731		**FTH16 Total**						**(801,519)**	**($243,374)**
5732	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Oct-20	(6,946)	($5,387)
5733	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Nov-20	(1,487)	($1,153)
5734	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Dec-20	(267)	($207)
5735	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Apr-21	(2,269)	($875)
5736	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	May-21	(2,202)	($474)
5737	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jun-21	(1,123)	($871)
5738	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Aug-21	(20,257)	($4,363)
5739	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Sep-21	(42,758)	($9,208)
5740					**H822F000-FH8EPNG Total**			(77,309)	($22,538)
5741	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Oct-20	(12,516)	($9,706)
5742	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Nov-20	(6,245)	($4,843)
5743	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Dec-20	(4,401)	($3,413)
5744	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Feb-21	(3,538)	($2,744)
5745	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Apr-21	(4,179)	($1,633)
5746	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	May-21	(3,926)	($846)
5747	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jun-21	(1,432)	($1,111)
5748	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Aug-21	(24,896)	($5,362)
5749	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Sep-21	(20,967)	($4,515)
5750					**610506-FH8EPNG Total**			(82,100)	($34,172)
5751	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Aug-21	(88)	($15)
5752					**613904-FH8EPNG Total**			(88)	($15)
5753	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Oct-20	(264)	($182)
5754	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Nov-20	(7,264)	($5,012)
5755	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Dec-20	(5,713)	($3,942)
5756	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Feb-21	(4,631)	($3,195)
5757	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Apr-21	(2,252)	($1,072)
5758	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	May-21	(2,314)	($443)
5759	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jun-21	(476)	($328)
5760	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Aug-21	(9,641)	($1,847)
5761	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Sep-21	(1,399)	($268)
5762					**H822E000-FH8EPNG Total**			(33,954)	($16,291)
5763	DCC	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Oct-20	(12,253)	($2,726)
5764	DCC	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Feb-21	(4,500)	($1,001)
5765					**610337-FH8EPNG Total**			(16,753)	($3,728)
5766	DCC	FTH8	ST	TUCSON ELECTRIC POWER COMPANY	H822F000-FH8EPNG	AZ	Nov-20	(83)	($64)
5767					**H822F000-FH8EPNG Total**			(83)	($64)
5768		**FTH8 Total**						**(210,287)**	**($76,808)**
5769	**Mainline DCC Total**							**(11,998,253)**	**($2,536,625)**

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5770	**Park and Loan (PAL)**								
5771	PAL		ST	APACHE CORPORATION	615946-ROLEPNG		Nov-20	22,867	$4,573
5772					**615946-ROLEPNG Total**			22,867	$4,573
5773	PAL		ST	APACHE CORPORATION	616234-ROLEPNG		Mar-21	10,833	$1,625
5774					**616234-ROLEPNG Total**			10,833	$1,625
5775	PAL		ST	APACHE CORPORATION	616286-ROLEPNG		Mar-21	37,000	$3,700
5776					**616286-ROLEPNG Total**			37,000	$3,700
5777	PAL		ST	APACHE CORPORATION	616359-ROLEPNG		Apr-21	45,206	$11,302
5778					**616359-ROLEPNG Total**			45,206	$11,302
5779	PAL		ST	ARM ENERGY MANAGEMENT LLC	616233-ROLEPNG		Mar-21	30,000	$3,000
5780					**616233-ROLEPNG Total**			30,000	$3,000
5781	PAL		ST	ARM ENERGY MANAGEMENT LLC	616265-ROLEPNG		Mar-21	18,000	$3,600
5782					**616265-ROLEPNG Total**			18,000	$3,600
5783	PAL		ST	BP ENERGY COMPANY	615911-ROLEPNG		Nov-20	20,000	$6,000
5784					**615911-ROLEPNG Total**			20,000	$6,000
5785	PAL		ST	BP ENERGY COMPANY	615991-ROPEPNG		Dec-20	50,000	$8,750
5786					**615991-ROPEPNG Total**			50,000	$8,750
5787	PAL		ST	BP ENERGY COMPANY	616196-ROLEPNG		Feb-21	164,640	$49,392
5788	PAL		ST	BP ENERGY COMPANY	616196-ROLEPNG		Mar-21	32,928	$8,232
5789					**616196-ROLEPNG Total**			197,568	$57,624
5790	PAL		ST	BP ENERGY COMPANY	616197-ROLEPNG		Feb-21	100,000	$30,000
5791	PAL		ST	BP ENERGY COMPANY	616197-ROLEPNG		Mar-21	40,000	$10,000
5792					**616197-ROLEPNG Total**			140,000	$40,000
5793	PAL		ST	BP ENERGY COMPANY	616211-ROPEPNG		Feb-21	24,000	$7,200
5794					**616211-ROPEPNG Total**			24,000	$7,200
5795	PAL		ST	BP ENERGY COMPANY	616228-ROLEPNG		Mar-21	35,000	$5,250
5796					**616228-ROLEPNG Total**			35,000	$5,250
5797	PAL		ST	BP ENERGY COMPANY	616235-ROPEPNG		Mar-21	16,250	$1,625
5798					**616235-ROPEPNG Total**			16,250	$1,625
5799	PAL		ST	BP ENERGY COMPANY	616242-ROPEPNG		Mar-21	15,759	$1,576
5800					**616242-ROPEPNG Total**			15,759	$1,576
5801	PAL		ST	BP ENERGY COMPANY	616253-ROLEPNG		Mar-21	5,000	$1,000
5802					**616253-ROLEPNG Total**			5,000	$1,000
5803	PAL		ST	BP ENERGY COMPANY	616254-ROLEPNG		Mar-21	5,000	$750
5804					**616254-ROLEPNG Total**			5,000	$750
5805	PAL		ST	BP ENERGY COMPANY	616433-ROLEPNG		May-21	27,800	$5,560
5806					**616433-ROLEPNG Total**			27,800	$5,560
5807	PAL		ST	BP ENERGY COMPANY	616452-ROPEPNG		May-21	11,936	$1,194
5808					**616452-ROPEPNG Total**			11,936	$1,194
5809	PAL		ST	BP ENERGY COMPANY	616453-ROLEPNG		May-21	15,136	$1,514
5810					**616453-ROLEPNG Total**			15,136	$1,514
5811	PAL		ST	BP ENERGY COMPANY	616460-ROPEPNG		May-21	12,713	$3,814
5812					**616460-ROPEPNG Total**			12,713	$3,814
5813	PAL		ST	BP ENERGY COMPANY	616552-ROPEPNG		Jun-21	16,000	$1,600
5814					**616552-ROPEPNG Total**			16,000	$1,600
5815	PAL		ST	BP ENERGY COMPANY	616555-ROPEPNG		Jun-21	16,000	$1,600
5816					**616555-ROPEPNG Total**			16,000	$1,600
5817	PAL		ST	BP ENERGY COMPANY	616616-ROPEPNG		Jul-21	8,000	$2,400

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5818					**616616-ROPEPNG Total**			8,000	$2,400
5819	PAL		ST	BP ENERGY COMPANY	616690-ROLEPNG		Aug-21	4,006	$401
5820					**616690-ROLEPNG Total**			4,006	$401
5821	PAL		ST	BP ENERGY COMPANY	616692-ROLEPNG		Aug-21	2,042	$204
5822					**616692-ROLEPNG Total**			2,042	$204
5823	PAL		ST	BP ENERGY COMPANY	616733-ROPEPNG		Sep-21	45,352	$454
5824					**616733-ROPEPNG Total**			45,352	$454
5825	PAL		ST	BP ENERGY COMPANY	616737-ROPEPNG		Sep-21	6,181	$680
5826					**616737-ROPEPNG Total**			6,181	$680
5827	PAL		ST	BP ENERGY COMPANY	616739-ROPEPNG		Sep-21	7,173	$359
5828					**616739-ROPEPNG Total**			7,173	$359
5829	PAL		ST	BP ENERGY COMPANY	616781-ROPEPNG		Sep-21	192,000	$34,560
5830					**616781-ROPEPNG Total**			192,000	$34,560
5831	PAL		ST	CFE INTERNATIONAL LLC	616383-ROPEPNG		Apr-21	4,485	$1,121
5832					**616383-ROPEPNG Total**			4,485	$1,121
5833	PAL		ST	CFE INTERNATIONAL LLC	616498-ROLEPNG		Jun-21	117,578	$35,273
5834					**616498-ROLEPNG Total**			117,578	$35,273
5835	PAL		ST	CHEVRON U.S.A. INC.	616069-ROPEPNG		Jan-21	117,244	$11,724
5836					**616069-ROPEPNG Total**			117,244	$11,724
5837	PAL		ST	CIMA ENERGY, LP	615884-ROPEPNG		Nov-20	7,800	$1,950
5838					**615884-ROPEPNG Total**			7,800	$1,950
5839	PAL		ST	CIMA ENERGY, LP	616620-ROPEPNG		Jul-21	11,000	$1,650
5840					**616620-ROPEPNG Total**			11,000	$1,650
5841	PAL		ST	CITADEL ENERGY MARKETING LLC	614105-ROPLEPNG		Oct-20	5,584	$1,704
5842	PAL		ST	CITADEL ENERGY MARKETING LLC	614105-ROPLEPNG		Nov-20	2,000	$610
5843	PAL		ST	CITADEL ENERGY MARKETING LLC	614105-ROPLEPNG		Jun-21	108	$33
5844					**614105-ROPLEPNG Total**			7,692	$2,348
5845	PAL		ST	CITADEL ENERGY MARKETING LLC	614106-ROPLEPNG		Oct-20	4,000	$1,221
5846	PAL		ST	CITADEL ENERGY MARKETING LLC	614106-ROPLEPNG		Nov-20	2,000	$610
5847					**614106-ROPLEPNG Total**			6,000	$1,831
5848	PAL		ST	CITADEL ENERGY MARKETING LLC	615262-ROPEPNG		Oct-20	7,360,000	$1,840,000
5849					**615262-ROPEPNG Total**			7,360,000	$1,840,000
5850	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Oct-20	5,459	$273
5851	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Nov-20	21,042	$1,052
5852	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Dec-20	7,935	$397
5853	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Jan-21	2,680	$134
5854	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Feb-21	22,649	$1,132
5855	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Mar-21	11,747	$587
5856	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Apr-21	676	$34
5857	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		May-21	816	$41
5858	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Jun-21	3,638	$182
5859	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Jul-21	4,154	$208
5860	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Aug-21	4,154	$208
5861	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Sep-21	14,640	$732
5862					**613691-ROPLEPNG Total**			99,590	$4,980
5863	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613692-ROPLEPNG		Sep-21	942	$47
5864					**613692-ROPLEPNG Total**			942	$47
5865	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Oct-20	961	$48
5866	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Nov-20	11,394	$570

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5867	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Dec-20	10,248	$512
5868	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Mar-21	5,920	$296
5869	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Apr-21	960	$48
5870	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		May-21	992	$50
5871	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Jun-21	1,960	$98
5872	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Jul-21	992	$50
5873	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Aug-21	10,437	$522
5874	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Sep-21	69,518	$3,476
5875					**613693-ROPLEPNG Total**			113,382	$5,669
5876	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Oct-20	248	$12
5877	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Nov-20	240	$12
5878	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Dec-20	248	$12
5879	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Jan-21	248	$12
5880	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Feb-21	15,986	$799
5881	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Mar-21	9,407	$470
5882	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Apr-21	6,591	$330
5883	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		May-21	3,760	$188
5884	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Jun-21	27,303	$1,365
5885	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Jul-21	2,110	$106
5886	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Aug-21	18,088	$904
5887	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Sep-21	17,950	$898
5888					**615064-ROPLEPNG Total**			102,179	$5,109
5889	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Oct-20	880	$44
5890	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Nov-20	15,826	$791
5891	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Dec-20	8,899	$445
5892	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Jan-21	682	$34
5893	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Feb-21	31,924	$1,596
5894	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Mar-21	3,744	$187
5895	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Apr-21	1,410	$71
5896	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		May-21	1,457	$73
5897	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Jun-21	1,410	$71
5898	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Jul-21	1,457	$73
5899	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Aug-21	1,457	$73
5900	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Sep-21	13,153	$658
5901					**615464-ROPLEPNG Total**			82,299	$4,115
5902	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Oct-20	11,349	$567
5903	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Nov-20	16,494	$825
5904	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Dec-20	3,160	$158
5905	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Jan-21	5,094	$255
5906	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Feb-21	4,552	$228
5907	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Mar-21	3,523	$176
5908	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Apr-21	5,130	$257
5909	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		May-21	1,704	$85
5910	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Jun-21	3,903	$195
5911	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Jul-21	6,818	$341
5912	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Aug-21	11,573	$579
5913	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Sep-21	7,540	$377
5914					**612619-ROPLEPNG Total**			80,840	$4,042
5915	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Oct-20	17,513	$876

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5916	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Nov-20	11,482	$574
5917	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Dec-20	6,948	$347
5918	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Jan-21	13,479	$674
5919	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Feb-21	6,633	$332
5920	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Mar-21	1,571	$79
5921	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Apr-21	724	$36
5922	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		May-21	4,768	$238
5923	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Jun-21	14,120	$706
5924	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Jul-21	3,563	$178
5925	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Aug-21	7,240	$362
5926	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Sep-21	5,635	$282
5927					**612620-ROPLEPNG Total**			93,676	$4,684
5928	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Oct-20	7,442	$372
5929	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Nov-20	4,589	$229
5930	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Dec-20	4,985	$249
5931	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Jan-21	8,338	$417
5932	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Feb-21	11,746	$587
5933	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Mar-21	3,010	$151
5934	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Apr-21	3,655	$183
5935	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		May-21	3,255	$163
5936	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Jun-21	7,944	$397
5937	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Jul-21	13,272	$664
5938	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Aug-21	3,204	$160
5939	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Sep-21	16,641	$832
5940					**612647-ROPLEPNG Total**			88,081	$4,404
5941	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Oct-20	8,786	$439
5942	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Nov-20	21,651	$1,083
5943	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Dec-20	8,007	$400
5944	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Jan-21	1,924	$96
5945	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Feb-21	11,089	$554
5946	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Mar-21	1,048	$52
5947	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Apr-21	889	$44
5948	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		May-21	3,806	$190
5949	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Jun-21	12,653	$633
5950	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Jul-21	4,166	$208
5951	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Aug-21	7,072	$354
5952	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Sep-21	11,649	$582
5953					**612648-ROPLEPNG Total**			92,740	$4,637
5954	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Oct-20	9,782	$489
5955	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Nov-20	1,432	$72
5956	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Dec-20	1,304	$65
5957	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Jan-21	148	$7
5958	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Feb-21	3,216	$161
5959	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Mar-21	2,739	$137
5960	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Apr-21	416	$21
5961	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		May-21	1,658	$83
5962	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Jun-21	1,725	$86
5963	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Jul-21	4,221	$211
5964	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Aug-21	4,667	$233

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5965	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Sep-21	7,886	$394
5966					**613011-ROPLEPNG Total**			39,194	$1,960
5967	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Oct-20	11,371	$569
5968	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Nov-20	6,773	$339
5969	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Dec-20	4,214	$211
5970	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Jan-21	2,205	$110
5971	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Feb-21	672	$34
5972	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Mar-21	2,125	$106
5973	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Apr-21	3,764	$188
5974	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		May-21	3,385	$169
5975	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Jun-21	7,653	$383
5976	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Jul-21	18,893	$945
5977	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Aug-21	6,941	$347
5978	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Sep-21	7,498	$375
5979					**613215-ROPLEPNG Total**			75,494	$3,775
5980	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	615970-ROPEPNG		Dec-20	10,000	$1,000
5981					**615970-ROPEPNG Total**			10,000	$1,000
5982	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616044-ROPEPNG		Dec-20	109,540	$19,170
5983					**616044-ROPEPNG Total**			109,540	$19,170
5984	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616210-ROLEPNG		Feb-21	25,000	$2,500
5985					**616210-ROLEPNG Total**			25,000	$2,500
5986	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616218-ROLEPNG		Feb-21	10,000	$1,000
5987					**616218-ROLEPNG Total**			10,000	$1,000
5988	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616237-ROPEPNG		Mar-21	10,000	$1,500
5989					**616237-ROPEPNG Total**			10,000	$1,500
5990	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616338-ROLEPNG		Apr-21	15,000	$1,500
5991					**616338-ROLEPNG Total**			15,000	$1,500
5992	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616388-ROPEPNG		Apr-21	10,000	$2,000
5993					**616388-ROPEPNG Total**			10,000	$2,000
5994	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616389-ROPEPNG		Apr-21	7,500	$1,125
5995					**616389-ROPEPNG Total**			7,500	$1,125
5996	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616448-ROPEPNG		May-21	15,000	$2,250
5997					**616448-ROPEPNG Total**			15,000	$2,250
5998	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616614-ROPEPNG		Jul-21	10,000	$2,000
5999					**616614-ROPEPNG Total**			10,000	$2,000
6000	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616669-ROLEPNG		Aug-21	54,952	$5,495
6001					**616669-ROLEPNG Total**			54,952	$5,495
6002	PAL		ST	EDF TRADING NORTH AMERICA, LLC	616478-ROPEPNG		May-21	30,000	$9,000
6003					**616478-ROPEPNG Total**			30,000	$9,000
6004	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616111-ROLEPNG		Jan-21	10,000	$2,000
6005					**616111-ROLEPNG Total**			10,000	$2,000
6006	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616117-ROLEPNG		Jan-21	15,000	$3,000
6007					**616117-ROLEPNG Total**			15,000	$3,000
6008	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616121-ROLEPNG		Jan-21	32,000	$6,400
6009					**616121-ROLEPNG Total**			32,000	$6,400
6010	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616141-ROLEPNG		Jan-21	13,000	$2,275
6011					**616141-ROLEPNG Total**			13,000	$2,275
6012	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	616159-ROLEPNG		Feb-21	9,999	$3,000
6013					**616159-ROLEPNG Total**			9,999	$3,000

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6014	PAL		ST	ETC MARKETING, LTD.	616603-ROLEPNG		Jul-21	120,000	$30,000
6015					**616603-ROLEPNG Total**			120,000	$30,000
6016	PAL		ST	FREEPOINT COMMODITIES LLC	613920-ROPEPNG		Oct-20	895,774	$138,845
6017					**613920-ROPEPNG Total**			895,774	$138,845
6018	PAL		ST	HARTREE PARTNERS, LP	613738-ROPEPNG		Nov-20	4,904,282	$858,249
6019					**613738-ROPEPNG Total**			4,904,282	$858,249
6020	PAL		ST	HARTREE PARTNERS, LP	615463-ROLEPNG		Apr-21	1,365,000	$238,875
6021					**615463-ROLEPNG Total**			1,365,000	$238,875
6022	PAL		ST	HARTREE PARTNERS, LP	615747-ROLEPNG		Oct-20	17,895	$2,684
6023					**615747-ROLEPNG Total**			17,895	$2,684
6024	PAL		ST	HARTREE PARTNERS, LP	615824-ROPEPNG		Oct-20	50,000	$15,000
6025					**615824-ROPEPNG Total**			50,000	$15,000
6026	PAL		ST	HARTREE PARTNERS, LP	615851-ROLEPNG		Oct-20	28,200	$8,460
6027	PAL		ST	HARTREE PARTNERS, LP	615851-ROLEPNG		Nov-20	18,800	$940
6028					**615851-ROLEPNG Total**			47,000	$9,400
6029	PAL		ST	HARTREE PARTNERS, LP	615873-ROPEPNG		Nov-20	40,000	$10,000
6030					**615873-ROPEPNG Total**			40,000	$10,000
6031	PAL		ST	HARTREE PARTNERS, LP	615885-ROPEPNG		Nov-20	359,940	$77,987
6032					**615885-ROPEPNG Total**			359,940	$77,987
6033	PAL		ST	HARTREE PARTNERS, LP	615928-ROPEPNG		Nov-20	55,600	$11,120
6034					**615928-ROPEPNG Total**			55,600	$11,120
6035	PAL		ST	HARTREE PARTNERS, LP	615930-ROPEPNG		Nov-20	42,000	$12,600
6036					**615930-ROPEPNG Total**			42,000	$12,600
6037	PAL		ST	HARTREE PARTNERS, LP	615934-ROLEPNG		Nov-20	12,500	$3,750
6038					**615934-ROLEPNG Total**			12,500	$3,750
6039	PAL		ST	HARTREE PARTNERS, LP	615943-ROLEPNG		Nov-20	20,000	$3,000
6040					**615943-ROLEPNG Total**			20,000	$3,000
6041	PAL		ST	HARTREE PARTNERS, LP	615966-ROLEPNG		Dec-20	61,733	$6,173
6042					**615966-ROLEPNG Total**			61,733	$6,173
6043	PAL		ST	HARTREE PARTNERS, LP	615992-ROLEPNG		Dec-20	32,649	$4,897
6044					**615992-ROLEPNG Total**			32,649	$4,897
6045	PAL		ST	HARTREE PARTNERS, LP	616065-ROPEPNG		Dec-20	100,000	$10,000
6046					**616065-ROPEPNG Total**			100,000	$10,000
6047	PAL		ST	HARTREE PARTNERS, LP	616078-ROLEPNG		Jan-21	120,000	$36,000
6048					**616078-ROLEPNG Total**			120,000	$36,000
6049	PAL		ST	HARTREE PARTNERS, LP	616095-ROLEPNG		Jan-21	35,000	$10,150
6050					**616095-ROLEPNG Total**			35,000	$10,150
6051	PAL		ST	HARTREE PARTNERS, LP	616100-ROLEPNG		Jan-21	70,000	$17,500
6052					**616100-ROLEPNG Total**			70,000	$17,500
6053	PAL		ST	HARTREE PARTNERS, LP	616146-ROPEPNG		Jan-21	75,060	$15,011
6054					**616146-ROPEPNG Total**			75,060	$15,011
6055	PAL		ST	HARTREE PARTNERS, LP	616166-ROLEPNG		Feb-21	300,000	$69,000
6056					**616166-ROLEPNG Total**			300,000	$69,000
6057	PAL		ST	HARTREE PARTNERS, LP	616169-ROLEPNG		Feb-21	80,000	$18,000
6058					**616169-ROLEPNG Total**			80,000	$18,000
6059	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Feb-21	264,996	$79,499
6060	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Mar-21	684,573	$205,372
6061	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Apr-21	662,490	$198,747
6062	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		May-21	684,573	$205,372

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6063	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Jun-21	662,490	$198,747
6064	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Jul-21	684,573	$205,372
6065	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Aug-21	684,573	$205,372
6066	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Sep-21	662,490	$198,747
6067					**616180-ROLEPNG Total**			4,990,758	$1,497,227
6068	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Feb-21	352,000	$105,600
6069	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Mar-21	682,000	$204,600
6070	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Apr-21	660,000	$198,000
6071	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		May-21	682,000	$204,600
6072	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Jun-21	572,000	$167,200
6073					**616183-ROLEPNG Total**			2,948,000	$880,000
6074	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Feb-21	749,595	$224,879
6075	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Mar-21	1,549,163	$464,749
6076	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Apr-21	1,499,190	$449,757
6077	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		May-21	1,549,163	$464,749
6078	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Jun-21	1,349,271	$394,787
6079					**616184-ROLEPNG Total**			6,696,382	$1,998,920
6080	PAL		ST	HARTREE PARTNERS, LP	616520-ROPEPNG		Jun-21	30,000	$7,500
6081					**616520-ROPEPNG Total**			30,000	$7,500
6082	PAL		ST	HARTREE PARTNERS, LP	616750-ROPEPNG		Sep-21	30,000	$3,000
6083					**616750-ROPEPNG Total**			30,000	$3,000
6084	PAL		ST	HARTREE PARTNERS, LP	616773-ROPEPNG		Sep-21	10,100	$505
6085					**616773-ROPEPNG Total**			10,100	$505
6086	PAL		ST	HARTREE PARTNERS, LP	616776-ROPEPNG		Sep-21	128,800	$6,440
6087					**616776-ROPEPNG Total**			128,800	$6,440
6088	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Oct-20	36,287	$1,814
6089	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Nov-20	12,548	$627
6090	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Dec-20	23,040	$1,152
6091	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Jan-21	15,644	$782
6092	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Feb-21	8,947	$447
6093	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Mar-21	7,240	$362
6094	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Apr-21	4,278	$214
6095	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		May-21	5,582	$279
6096	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Jun-21	7,705	$385
6097	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Jul-21	13,469	$673
6098	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Sep-21	3,837	$192
6099					**610920-ROPLEPNG Total**			138,577	$6,929
6100	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Oct-20	2,628	$131
6101	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Nov-20	418	$21
6102	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Dec-20	775	$39
6103	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Jan-21	3,775	$189
6104	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Feb-21	8,461	$423
6105	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Mar-21	8,316	$416
6106	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Apr-21	10,284	$514
6107	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		May-21	13,874	$694
6108	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Jun-21	14,079	$704
6109	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Jul-21	7,979	$399
6110	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Aug-21	9,431	$472
6111	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Sep-21	14,888	$744

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6112					**610921-ROPLEPNG Total**			94,908	$4,745
6113	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Oct-20	15,170	$759
6114	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Nov-20	20,671	$1,034
6115	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Dec-20	32,910	$1,646
6116	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Jan-21	22,383	$1,119
6117	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Feb-21	18,725	$936
6118	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Mar-21	18,276	$914
6119	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Apr-21	11,221	$561
6120	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		May-21	10,387	$519
6121	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Jun-21	3,594	$180
6122	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Jul-21	4,785	$239
6123	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Aug-21	7,312	$366
6124	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Sep-21	8,542	$427
6125					**610922-ROPLEPNG Total**			173,976	$8,699
6126	PAL		ST	J. ARON & COMPANY LLC	613931-ROPEPNG		Oct-20	885,587	$137,266
6127					**613931-ROPEPNG Total**			885,587	$137,266
6128	PAL		ST	J. ARON & COMPANY LLC	614690-ROPEPNG		Oct-20	3,100,000	$930,000
6129	PAL		ST	J. ARON & COMPANY LLC	614690-ROPEPNG		Nov-20	1,900,000	$568,000
6130					**614690-ROPEPNG Total**			5,000,000	$1,498,000
6131	PAL		ST	J. ARON & COMPANY LLC	615230-ROLEPNG		Oct-20	3,100,000	$930,000
6132	PAL		ST	J. ARON & COMPANY LLC	615230-ROLEPNG		Nov-20	1,900,000	$568,000
6133					**615230-ROLEPNG Total**			5,000,000	$1,498,000
6134	PAL		ST	J. ARON & COMPANY LLC	615740-ROPEPNG		Nov-20	14,401,888	$929,168
6135					**615740-ROPEPNG Total**			14,401,888	$929,168
6136	PAL		ST	J. ARON & COMPANY LLC	615749-ROPEPNG		Jan-21	1,860,000	$446,400
6137					**615749-ROPEPNG Total**			1,860,000	$446,400
6138	PAL		ST	J. ARON & COMPANY LLC	615801-ROLEPNG		Oct-20	18,000	$5,400
6139					**615801-ROLEPNG Total**			18,000	$5,400
6140	PAL		ST	J. ARON & COMPANY LLC	615891-ROPEPNG		Nov-20	19,485	$3,897
6141					**615891-ROPEPNG Total**			19,485	$3,897
6142	PAL		ST	J. ARON & COMPANY LLC	615967-ROPEPNG		Mar-21	1,380,000	$138,000
6143					**615967-ROPEPNG Total**			1,380,000	$138,000
6144	PAL		ST	J. ARON & COMPANY LLC	615973-ROPEPNG		Apr-21	1,380,000	$151,800
6145					**615973-ROPEPNG Total**			1,380,000	$151,800
6146	PAL		ST	J. ARON & COMPANY LLC	615984-ROPEPNG		Jul-21	10,917,652	$2,156,236
6147					**615984-ROPEPNG Total**			10,917,652	$2,156,236
6148	PAL		ST	J. ARON & COMPANY LLC	615985-ROLEPNG		Jul-21	909,980	$227,495
6149					**615985-ROLEPNG Total**			909,980	$227,495
6150	PAL		ST	J. ARON & COMPANY LLC	615986-ROPEPNG		Dec-20	25,000	$7,500
6151					**615986-ROPEPNG Total**			25,000	$7,500
6152	PAL		ST	J. ARON & COMPANY LLC	616001-ROLEPNG		Jul-21	1,820,000	$291,200
6153					**616001-ROLEPNG Total**			1,820,000	$291,200
6154	PAL		ST	J. ARON & COMPANY LLC	616157-ROLEPNG		Feb-21	90,000	$21,000
6155					**616157-ROLEPNG Total**			90,000	$21,000
6156	PAL		ST	J. ARON & COMPANY LLC	616213-ROPEPNG		Mar-21	138,200	$24,876
6157					**616213-ROPEPNG Total**			138,200	$24,876
6158	PAL		ST	J. ARON & COMPANY LLC	616214-ROPEPNG		Mar-21	30,600	$5,508
6159					**616214-ROPEPNG Total**			30,600	$5,508
6160	PAL		ST	J. ARON & COMPANY LLC	616232-ROPEPNG		Mar-21	79,200	$19,800

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6161					**616232-ROPEPNG Total**			79,200	$19,800
6162	PAL		ST	J. ARON & COMPANY LLC	616247-ROPEPNG		Mar-21	103,500	$31,050
6163					**616247-ROPEPNG Total**			103,500	$31,050
6164	PAL		ST	J. ARON & COMPANY LLC	616250-ROPEPNG		Mar-21	60,600	$15,150
6165					**616250-ROPEPNG Total**			60,600	$15,150
6166	PAL		ST	J. ARON & COMPANY LLC	616259-ROPEPNG		Mar-21	60,000	$16,500
6167					**616259-ROPEPNG Total**			60,000	$16,500
6168	PAL		ST	J. ARON & COMPANY LLC	616278-ROPEPNG		Mar-21	60,000	$13,500
6169					**616278-ROPEPNG Total**			60,000	$13,500
6170	PAL		ST	J. ARON & COMPANY LLC	616280-ROPEPNG		Mar-21	100,000	$25,000
6171					**616280-ROPEPNG Total**			100,000	$25,000
6172	PAL		ST	J. ARON & COMPANY LLC	616282-ROPEPNG		Mar-21	675,000	$163,125
6173					**616282-ROPEPNG Total**			675,000	$163,125
6174	PAL		ST	J. ARON & COMPANY LLC	616296-ROPEPNG		Mar-21	60,000	$9,000
6175	PAL		ST	J. ARON & COMPANY LLC	616296-ROPEPNG		Apr-21	90,000	$22,500
6176					**616296-ROPEPNG Total**			150,000	$31,500
6177	PAL		ST	J. ARON & COMPANY LLC	616326-ROPEPNG		Apr-21	150,000	$40,000
6178					**616326-ROPEPNG Total**			150,000	$40,000
6179	PAL		ST	J. ARON & COMPANY LLC	616410-ROPEPNG		Apr-21	31,200	$9,360
6180					**616410-ROPEPNG Total**			31,200	$9,360
6181	PAL		ST	J. ARON & COMPANY LLC	616420-ROPEPNG		Apr-21	10,000	$500
6182	PAL		ST	J. ARON & COMPANY LLC	616420-ROPEPNG		May-21	20,000	$6,000
6183					**616420-ROPEPNG Total**			30,000	$6,500
6184	PAL		ST	J. ARON & COMPANY LLC	616434-ROPEPNG		May-21	10,000	$2,000
6185					**616434-ROPEPNG Total**			10,000	$2,000
6186	PAL		ST	J. ARON & COMPANY LLC	616441-ROPEPNG		May-21	62,200	$15,550
6187					**616441-ROPEPNG Total**			62,200	$15,550
6188	PAL		ST	J. ARON & COMPANY LLC	616456-ROPEPNG		May-21	40,000	$12,000
6189					**616456-ROPEPNG Total**			40,000	$12,000
6190	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616110-ROLEPNG		Jul-21	1,820,000	$473,200
6191					**616110-ROLEPNG Total**			1,820,000	$473,200
6192	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616222-ROPEPNG		Jul-21	4,542,431	$22,712
6193					**616222-ROPEPNG Total**			4,542,431	$22,712
6194	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616246-ROPEPNG		Mar-21	93,600	$11,232
6195					**616246-ROPEPNG Total**			93,600	$11,232
6196	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616258-ROPEPNG		Mar-21	37,913	$4,550
6197					**616258-ROPEPNG Total**			37,913	$4,550
6198	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616277-ROPEPNG		Mar-21	50,000	$5,000
6199					**616277-ROPEPNG Total**			50,000	$5,000
6200	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616283-ROPEPNG		Mar-21	137,400	$30,228
6201					**616283-ROPEPNG Total**			137,400	$30,228
6202	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616290-ROPEPNG		Mar-21	29,899	$7,176
6203					**616290-ROPEPNG Total**			29,899	$7,176
6204	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616315-ROPEPNG		Apr-21	119,997	$29,999
6205					**616315-ROPEPNG Total**			119,997	$29,999
6206	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616331-ROPEPNG		Apr-21	128,981	$19,347
6207					**616331-ROPEPNG Total**			128,981	$19,347
6208	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616335-ROPEPNG		Apr-21	50,000	$10,000
6209					**616335-ROPEPNG Total**			50,000	$10,000

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6210	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616425-ROPEPNG		May-21	180,000	$30,600
6211					**616425-ROPEPNG Total**			180,000	$30,600
6212	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616476-ROPEPNG		Jul-21	599,924	$104,987
6213					**616476-ROPEPNG Total**			599,924	$104,987
6214	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616563-ROPEPNG		Aug-21	1,240,000	$12,400
6215					**616563-ROPEPNG Total**			1,240,000	$12,400
6216	PAL		ST	K2 COMMODITIES, LLC	615941-ROLEPNG		Nov-20	6,000	$900
6217					**615941-ROLEPNG Total**			6,000	$900
6218	PAL		ST	K2 COMMODITIES, LLC	615994-ROPEPNG		Dec-20	10,000	$2,000
6219					**615994-ROPEPNG Total**			10,000	$2,000
6220	PAL		ST	K2 COMMODITIES, LLC	615995-ROPEPNG		Dec-20	19,520	$3,904
6221					**615995-ROPEPNG Total**			19,520	$3,904
6222	PAL		ST	K2 COMMODITIES, LLC	616370-ROLEPNG		Apr-21	7,500	$1,125
6223					**616370-ROLEPNG Total**			7,500	$1,125
6224	PAL		ST	K2 COMMODITIES, LLC	616376-ROLEPNG		Apr-21	5,000	$750
6225					**616376-ROLEPNG Total**			5,000	$750
6226	PAL		ST	K2 COMMODITIES, LLC	616602-ROPEPNG		Jul-21	36,500	$10,950
6227					**616602-ROPEPNG Total**			36,500	$10,950
6228	PAL		ST	K2 COMMODITIES, LLC	616635-ROLEPNG		Jul-21	12,000	$2,400
6229					**616635-ROLEPNG Total**			12,000	$2,400
6230	PAL		ST	KINDER MORGAN TEXAS PIPELINE LLC	616008-ROLEPNG		Dec-20	100,000	$10,000
6231					**616008-ROLEPNG Total**			100,000	$10,000
6232	PAL		ST	KINDER MORGAN TEXAS PIPELINE LLC	616791-ROPEPNG		Sep-21	16,892	$169
6233					**616791-ROPEPNG Total**			16,892	$169
6234	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Oct-20	11,641	$582
6235	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Nov-20	31,807	$1,590
6236	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Dec-20	20,863	$1,043
6237	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Jan-21	28,699	$1,435
6238	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Feb-21	57,016	$2,851
6239	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Mar-21	8,561	$428
6240	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Apr-21	14,464	$723
6241	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		May-21	18,060	$903
6242	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Jun-21	8,914	$446
6243	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Jul-21	16,586	$829
6244	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Aug-21	64,809	$3,240
6245	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Sep-21	40,842	$2,042
6246					**610255-ROPLEPNG Total**			322,262	$16,113
6247	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Oct-20	19,765	$988
6248	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Nov-20	5,926	$296
6249	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Dec-20	27,836	$1,392
6250	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Jan-21	3,557	$178
6251	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Feb-21	6,450	$323
6252	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Mar-21	45,819	$2,291
6253	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Apr-21	22,990	$1,150
6254	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		May-21	38,146	$1,907
6255	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Jun-21	67,663	$3,383
6256	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Jul-21	59,697	$2,985
6257	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Aug-21	1,863	$93
6258	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Sep-21	13,577	$679

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6259					**610256-ROPLEPNG Total**			313,289	$15,664
6260	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Oct-20	23,894	$1,195
6261	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Nov-20	52,733	$2,637
6262	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Dec-20	52,911	$2,646
6263	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Jan-21	25,836	$1,292
6264	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Feb-21	34,794	$1,740
6265	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Mar-21	41,070	$2,054
6266	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Apr-21	15,101	$755
6267	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		May-21	11,417	$571
6268	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Jun-21	23,862	$1,193
6269	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Jul-21	20,056	$1,003
6270	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Aug-21	11,342	$567
6271	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Sep-21	3,455	$173
6272					**611969-ROPLEPNG Total**			316,471	$15,824
6273	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Oct-20	11,151	$558
6274	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Nov-20	36,967	$1,848
6275	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Dec-20	8,618	$431
6276	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Jan-21	17,372	$869
6277	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Feb-21	35,433	$1,772
6278	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Mar-21	51,142	$2,557
6279	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Apr-21	78,674	$3,934
6280	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		May-21	63,880	$3,194
6281	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Jun-21	42,025	$2,101
6282	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Jul-21	25,115	$1,256
6283	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Aug-21	15,895	$795
6284	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Sep-21	14,948	$747
6285					**611970-ROPLEPNG Total**			401,220	$20,061
6286	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Oct-20	10,218	$511
6287	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Nov-20	24,982	$1,249
6288	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Dec-20	46,587	$2,329
6289	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Jan-21	37,670	$1,884
6290	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Feb-21	30,085	$1,504
6291	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Mar-21	38,645	$1,932
6292	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Apr-21	39,810	$1,991
6293	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		May-21	41,137	$2,057
6294	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Jun-21	51,150	$2,558
6295	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Jul-21	71,457	$3,573
6296	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Aug-21	78,241	$3,912
6297	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Sep-21	13,867	$693
6298					**611971-ROPLEPNG Total**			483,849	$24,192
6299	PAL		ST	KOCH ENERGY SERVICES, LLC	616684-ROPEPNG		Aug-21	14,481	$3,620
6300					**616684-ROPEPNG Total**			14,481	$3,620
6301	PAL		ST	KOCH ENERGY SERVICES, LLC	616720-ROPEPNG		Aug-21	11,462	$3,439
6302					**616720-ROPEPNG Total**			11,462	$3,439
6303	PAL		ST	KOCH ENERGY SERVICES, LLC	616726-ROPEPNG		Sep-21	14,000	$4,200
6304					**616726-ROPEPNG Total**			14,000	$4,200
6305	PAL		ST	MACQUARIE ENERGY LLC	615382-ROPEPNG		Oct-20	3,680,000	$920,000
6306					**615382-ROPEPNG Total**			3,680,000	$920,000
6307	PAL		ST	MACQUARIE ENERGY LLC	615389-ROPEPNG		Oct-20	690,000	$200,100

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6308					**615389-ROPEPNG Total**			690,000	$200,100
6309	PAL		ST	MACQUARIE ENERGY LLC	615471-ROLEPNG		Dec-20	900,000	$225,000
6310					**615471-ROLEPNG Total**			900,000	$225,000
6311	PAL		ST	MACQUARIE ENERGY LLC	615474-ROLEPNG		Dec-20	891,129	$222,782
6312					**615474-ROLEPNG Total**			891,129	$222,782
6313	PAL		ST	MACQUARIE ENERGY LLC	615693-ROLEPNG		Jan-21	301,000	$3,010
6314					**615693-ROLEPNG Total**			301,000	$3,010
6315	PAL		ST	MACQUARIE ENERGY LLC	615759-ROPEPNG		Oct-20	100,000	$29,000
6316					**615759-ROPEPNG Total**			100,000	$29,000
6317	PAL		ST	MACQUARIE ENERGY LLC	615767-ROPEPNG		Oct-20	330,000	$49,500
6318					**615767-ROPEPNG Total**			330,000	$49,500
6319	PAL		ST	MACQUARIE ENERGY LLC	615773-ROLEPNG		Oct-20	9,300	$1,395
6320					**615773-ROLEPNG Total**			9,300	$1,395
6321	PAL		ST	MACQUARIE ENERGY LLC	615777-ROLEPNG		Oct-20	56,700	$12,285
6322					**615777-ROLEPNG Total**			56,700	$12,285
6323	PAL		ST	MACQUARIE ENERGY LLC	615814-ROLEPNG		Oct-20	14,694	$2,939
6324					**615814-ROLEPNG Total**			14,694	$2,939
6325	PAL		ST	MACQUARIE ENERGY LLC	615818-ROLEPNG		Oct-20	18,900	$5,670
6326					**615818-ROLEPNG Total**			18,900	$5,670
6327	PAL		ST	MACQUARIE ENERGY LLC	615855-ROPEPNG		Nov-20	187,600	$37,520
6328					**615855-ROPEPNG Total**			187,600	$37,520
6329	PAL		ST	MACQUARIE ENERGY LLC	615857-ROLEPNG		Nov-20	20,000	$2,000
6330					**615857-ROLEPNG Total**			20,000	$2,000
6331	PAL		ST	MACQUARIE ENERGY LLC	615858-ROLEPNG		Nov-20	36,400	$10,920
6332					**615858-ROLEPNG Total**			36,400	$10,920
6333	PAL		ST	MACQUARIE ENERGY LLC	615886-ROPEPNG		Nov-20	349,200	$92,538
6334					**615886-ROPEPNG Total**			349,200	$92,538
6335	PAL		ST	MACQUARIE ENERGY LLC	615887-ROPEPNG		Nov-20	402,935	$108,792
6336					**615887-ROPEPNG Total**			402,935	$108,792
6337	PAL		ST	MACQUARIE ENERGY LLC	615892-ROPEPNG		Nov-20	80,000	$20,000
6338					**615892-ROPEPNG Total**			80,000	$20,000
6339	PAL		ST	MACQUARIE ENERGY LLC	615894-ROPEPNG		Nov-20	82,600	$20,650
6340					**615894-ROPEPNG Total**			82,600	$20,650
6341	PAL		ST	MACQUARIE ENERGY LLC	615910-ROPEPNG		Nov-20	81,200	$20,300
6342					**615910-ROPEPNG Total**			81,200	$20,300
6343	PAL		ST	MACQUARIE ENERGY LLC	615912-ROPEPNG		Nov-20	450,000	$105,000
6344					**615912-ROPEPNG Total**			450,000	$105,000
6345	PAL		ST	MACQUARIE ENERGY LLC	615926-ROPEPNG		Nov-20	96,000	$24,000
6346					**615926-ROPEPNG Total**			96,000	$24,000
6347	PAL		ST	MACQUARIE ENERGY LLC	615931-ROPEPNG		Nov-20	50,000	$7,500
6348					**615931-ROPEPNG Total**			50,000	$7,500
6349	PAL		ST	MACQUARIE ENERGY LLC	615932-ROPEPNG		Dec-20	754,110	$128,199
6350					**615932-ROPEPNG Total**			754,110	$128,199
6351	PAL		ST	MACQUARIE ENERGY LLC	615956-ROLEPNG		Dec-20	350,000	$82,500
6352					**615956-ROLEPNG Total**			350,000	$82,500
6353	PAL		ST	MACQUARIE ENERGY LLC	615962-ROPEPNG		Apr-21	900,000	$90,000
6354					**615962-ROPEPNG Total**			900,000	$90,000
6355	PAL		ST	MACQUARIE ENERGY LLC	615963-ROLEPNG		Dec-20	90,000	$23,400
6356					**615963-ROLEPNG Total**			90,000	$23,400

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6357	PAL		ST	MACQUARIE ENERGY LLC	615965-ROPEPNG		Dec-20	13,400	$1,340
6358					**615965-ROPEPNG Total**			13,400	$1,340
6359	PAL		ST	MACQUARIE ENERGY LLC	615975-ROLEPNG		Dec-20	90,000	$19,500
6360					**615975-ROLEPNG Total**			90,000	$19,500
6361	PAL		ST	MACQUARIE ENERGY LLC	615978-ROLEPNG		Dec-20	200,000	$50,000
6362					**615978-ROLEPNG Total**			200,000	$50,000
6363	PAL		ST	MACQUARIE ENERGY LLC	615982-ROLEPNG		Dec-20	150,000	$42,500
6364					**615982-ROLEPNG Total**			150,000	$42,500
6365	PAL		ST	MACQUARIE ENERGY LLC	615983-ROLEPNG		Jul-21	1,820,000	$491,400
6366					**615983-ROLEPNG Total**			1,820,000	$491,400
6367	PAL		ST	MACQUARIE ENERGY LLC	615998-ROLEPNG		Dec-20	90,000	$20,500
6368					**615998-ROLEPNG Total**			90,000	$20,500
6369	PAL		ST	MACQUARIE ENERGY LLC	616006-ROLEPNG		Dec-20	90,000	$27,000
6370					**616006-ROLEPNG Total**			90,000	$27,000
6371	PAL		ST	MACQUARIE ENERGY LLC	616010-ROLEPNG		Dec-20	40,000	$10,000
6372					**616010-ROLEPNG Total**			40,000	$10,000
6373	PAL		ST	MACQUARIE ENERGY LLC	616011-ROLEPNG		Dec-20	15,000	$3,750
6374					**616011-ROLEPNG Total**			15,000	$3,750
6375	PAL		ST	MACQUARIE ENERGY LLC	616012-ROLEPNG		Dec-20	60,000	$18,000
6376					**616012-ROLEPNG Total**			60,000	$18,000
6377	PAL		ST	MACQUARIE ENERGY LLC	616027-ROLEPNG		Dec-20	65,922	$14,832
6378					**616027-ROLEPNG Total**			65,922	$14,832
6379	PAL		ST	MACQUARIE ENERGY LLC	616028-ROLEPNG		Dec-20	30,800	$6,930
6380					**616028-ROLEPNG Total**			30,800	$6,930
6381	PAL		ST	MACQUARIE ENERGY LLC	616040-ROPEPNG		Dec-20	60,000	$15,000
6382					**616040-ROPEPNG Total**			60,000	$15,000
6383	PAL		ST	MACQUARIE ENERGY LLC	616046-ROPEPNG		Dec-20	400,000	$80,000
6384					**616046-ROPEPNG Total**			400,000	$80,000
6385	PAL		ST	MACQUARIE ENERGY LLC	616057-ROLEPNG		Dec-20	30,000	$8,250
6386					**616057-ROLEPNG Total**			30,000	$8,250
6387	PAL		ST	MACQUARIE ENERGY LLC	616058-ROLEPNG		Dec-20	60,000	$16,500
6388					**616058-ROLEPNG Total**			60,000	$16,500
6389	PAL		ST	MACQUARIE ENERGY LLC	616059-ROLEPNG		Dec-20	30,000	$8,250
6390					**616059-ROLEPNG Total**			30,000	$8,250
6391	PAL		ST	MACQUARIE ENERGY LLC	616060-ROLEPNG		Dec-20	4,800	$1,320
6392					**616060-ROLEPNG Total**			4,800	$1,320
6393	PAL		ST	MACQUARIE ENERGY LLC	616080-ROLEPNG		Feb-21	2,480,000	$589,000
6394					**616080-ROLEPNG Total**			2,480,000	$589,000
6395	PAL		ST	MACQUARIE ENERGY LLC	616101-ROLEPNG		Jan-21	60,000	$13,500
6396					**616101-ROLEPNG Total**			60,000	$13,500
6397	PAL		ST	MACQUARIE ENERGY LLC	616103-ROPEPNG		Jan-21	50,000	$10,625
6398					**616103-ROPEPNG Total**			50,000	$10,625
6399	PAL		ST	MACQUARIE ENERGY LLC	616105-ROPEPNG		Jan-21	50,000	$11,250
6400					**616105-ROPEPNG Total**			50,000	$11,250
6401	PAL		ST	MACQUARIE ENERGY LLC	616115-ROPEPNG		Jan-21	90,000	$22,500
6402					**616115-ROPEPNG Total**			90,000	$22,500
6403	PAL		ST	MACQUARIE ENERGY LLC	616130-ROLEPNG		Jan-21	100,000	$22,000
6404					**616130-ROLEPNG Total**			100,000	$22,000
6405	PAL		ST	MACQUARIE ENERGY LLC	616144-ROPEPNG		Jan-21	60,000	$15,000

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6406					**616144-ROPEPNG Total**			60,000	$15,000
6407	PAL		ST	MACQUARIE ENERGY LLC	616148-ROLEPNG		Feb-21	50,000	$15,000
6408					**616148-ROLEPNG Total**			50,000	$15,000
6409	PAL		ST	MACQUARIE ENERGY LLC	616156-ROLEPNG		Feb-21	60,000	$10,500
6410					**616156-ROLEPNG Total**			60,000	$10,500
6411	PAL		ST	MACQUARIE ENERGY LLC	616162-ROLEPNG		Mar-21	1,010,416	$227,344
6412					**616162-ROLEPNG Total**			1,010,416	$227,344
6413	PAL		ST	MACQUARIE ENERGY LLC	616165-ROLEPNG		Feb-21	180,000	$45,000
6414					**616165-ROLEPNG Total**			180,000	$45,000
6415	PAL		ST	MACQUARIE ENERGY LLC	616173-ROPEPNG		Mar-21	178,564	$26,785
6416					**616173-ROPEPNG Total**			178,564	$26,785
6417	PAL		ST	MACQUARIE ENERGY LLC	616454-ROPEPNG		May-21	100,000	$30,000
6418					**616454-ROPEPNG Total**			100,000	$30,000
6419	PAL		ST	MACQUARIE ENERGY LLC	616534-ROLEPNG		Jun-21	12,791	$1,919
6420					**616534-ROLEPNG Total**			12,791	$1,919
6421	PAL		ST	MACQUARIE ENERGY LLC	616550-ROPEPNG		Jun-21	30,000	$3,000
6422					**616550-ROPEPNG Total**			30,000	$3,000
6423	PAL		ST	MACQUARIE ENERGY LLC	616572-ROPEPNG		Jun-21	26,500	$7,950
6424					**616572-ROPEPNG Total**			26,500	$7,950
6425	PAL		ST	MACQUARIE ENERGY LLC	616615-ROPEPNG		Jul-21	23,651	$2,365
6426					**616615-ROPEPNG Total**			23,651	$2,365
6427	PAL		ST	MACQUARIE ENERGY LLC	616622-ROLEPNG		Jul-21	20,000	$4,750
6428					**616622-ROLEPNG Total**			20,000	$4,750
6429	PAL		ST	MACQUARIE ENERGY LLC	616631-ROLEPNG		Jul-21	6,600	$1,320
6430					**616631-ROLEPNG Total**			6,600	$1,320
6431	PAL		ST	MACQUARIE ENERGY LLC	616632-ROLEPNG		Jul-21	2,000	$400
6432					**616632-ROLEPNG Total**			2,000	$400
6433	PAL		ST	MACQUARIE ENERGY LLC	616633-ROLEPNG		Jul-21	4,600	$920
6434					**616633-ROLEPNG Total**			4,600	$920
6435	PAL		ST	MACQUARIE ENERGY LLC	616634-ROLEPNG		Jul-21	15,966	$3,193
6436					**616634-ROLEPNG Total**			15,966	$3,193
6437	PAL		ST	MACQUARIE ENERGY LLC	616680-ROLEPNG		Aug-21	50,000	$7,500
6438					**616680-ROLEPNG Total**			50,000	$7,500
6439	PAL		ST	MACQUARIE ENERGY LLC	616685-ROLEPNG		Aug-21	50,000	$4,000
6440					**616685-ROLEPNG Total**			50,000	$4,000
6441	PAL		ST	MACQUARIE ENERGY LLC	616749-ROPEPNG		Sep-21	60,000	$3,000
6442					**616749-ROPEPNG Total**			60,000	$3,000
6443	PAL		ST	MACQUARIE ENERGY LLC	616751-ROPEPNG		Sep-21	28,300	$7,075
6444					**616751-ROPEPNG Total**			28,300	$7,075
6445	PAL		ST	MACQUARIE ENERGY LLC	616753-ROPEPNG		Sep-21	40,000	$7,000
6446					**616753-ROPEPNG Total**			40,000	$7,000
6447	PAL		ST	MACQUARIE ENERGY LLC	616754-ROPEPNG		Sep-21	85,000	$8,500
6448					**616754-ROPEPNG Total**			85,000	$8,500
6449	PAL		ST	MACQUARIE ENERGY LLC	616761-ROPEPNG		Sep-21	75,000	$11,250
6450					**616761-ROPEPNG Total**			75,000	$11,250
6451	PAL		ST	MACQUARIE ENERGY LLC	616769-ROPEPNG		Sep-21	30,000	$5,400
6452					**616769-ROPEPNG Total**			30,000	$5,400
6453	PAL		ST	MACQUARIE ENERGY LLC	616770-ROPEPNG		Sep-21	5,000	$250
6454					**616770-ROPEPNG Total**			5,000	$250

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6455	PAL		ST	MACQUARIE ENERGY LLC	616775-ROPEPNG		Sep-21	30,000	$4,800
6456					**616775-ROPEPNG Total**			30,000	$4,800
6457	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615436-ROLEPNG		Oct-20	2,300,000	$184,000
6458					**615436-ROLEPNG Total**			2,300,000	$184,000
6459	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615754-ROPEPNG		Oct-20	13,000	$3,250
6460					**615754-ROPEPNG Total**			13,000	$3,250
6461	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615757-ROPEPNG		Oct-20	75,000	$18,750
6462					**615757-ROPEPNG Total**			75,000	$18,750
6463	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615788-ROPEPNG		Jan-21	465,000	$39,525
6464					**615788-ROPEPNG Total**			465,000	$39,525
6465	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615839-ROLEPNG		Oct-20	157,800	$42,080
6466					**615839-ROLEPNG Total**			157,800	$42,080
6467	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615840-ROPEPNG		Oct-20	30,000	$6,000
6468					**615840-ROPEPNG Total**			30,000	$6,000
6469	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615841-ROPEPNG		Oct-20	20,000	$4,000
6470					**615841-ROPEPNG Total**			20,000	$4,000
6471	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615865-ROPEPNG		Nov-20	155,000	$46,500
6472					**615865-ROPEPNG Total**			155,000	$46,500
6473	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615867-ROPEPNG		Nov-20	33,000	$9,900
6474					**615867-ROPEPNG Total**			33,000	$9,900
6475	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615870-ROPEPNG		Nov-20	90,200	$20,295
6476					**615870-ROPEPNG Total**			90,200	$20,295
6477	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615872-ROPEPNG		Nov-20	17,000	$3,825
6478					**615872-ROPEPNG Total**			17,000	$3,825
6479	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615874-ROPEPNG		Nov-20	36,600	$8,235
6480					**615874-ROPEPNG Total**			36,600	$8,235
6481	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615898-ROPEPNG		Nov-20	30,000	$9,000
6482					**615898-ROPEPNG Total**			30,000	$9,000
6483	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615902-ROPEPNG		Nov-20	20,000	$4,000
6484					**615902-ROPEPNG Total**			20,000	$4,000
6485	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615935-ROPEPNG		Nov-20	51,500	$12,875
6486					**615935-ROPEPNG Total**			51,500	$12,875
6487	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615936-ROPEPNG		Nov-20	25,000	$7,500
6488					**615936-ROPEPNG Total**			25,000	$7,500
6489	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615937-ROPEPNG		Nov-20	15,000	$3,750
6490					**615937-ROPEPNG Total**			15,000	$3,750
6491	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615954-ROLEPNG		Dec-20	45,000	$13,500
6492					**615954-ROLEPNG Total**			45,000	$13,500
6493	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615960-ROLEPNG		Dec-20	140,000	$33,000
6494					**615960-ROLEPNG Total**			140,000	$33,000
6495	PAL		ST	MERCURIA ENERGY AMERICA, LLC	615981-ROLEPNG		Dec-20	150,000	$33,000
6496					**615981-ROLEPNG Total**			150,000	$33,000
6497	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616002-ROLEPNG		Dec-20	25,000	$6,250
6498					**616002-ROLEPNG Total**			25,000	$6,250
6499	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616003-ROLEPNG		Dec-20	2,500	$625
6500					**616003-ROLEPNG Total**			2,500	$625
6501	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616016-ROLEPNG		Dec-20	175,000	$42,000
6502					**616016-ROLEPNG Total**			175,000	$42,000
6503	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616018-ROLEPNG		Dec-20	75,000	$18,000

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6504					**616018-ROLEPNG Total**			75,000	$18,000
6505	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616029-ROPEPNG		Dec-20	60,000	$13,500
6506					**616029-ROPEPNG Total**			60,000	$13,500
6507	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616097-ROPEPNG		Jan-21	410,994	$102,749
6508					**616097-ROPEPNG Total**			410,994	$102,749
6509	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616098-ROPEPNG		Jan-21	75,000	$18,750
6510					**616098-ROPEPNG Total**			75,000	$18,750
6511	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616102-ROLEPNG		Jan-21	60,000	$10,500
6512					**616102-ROLEPNG Total**			60,000	$10,500
6513	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616104-ROLEPNG		Jan-21	60,000	$13,500
6514					**616104-ROLEPNG Total**			60,000	$13,500
6515	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616109-ROLEPNG		Jan-21	400,000	$100,000
6516					**616109-ROLEPNG Total**			400,000	$100,000
6517	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616112-ROLEPNG		Jan-21	50,000	$15,000
6518					**616112-ROLEPNG Total**			50,000	$15,000
6519	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616118-ROPEPNG		Jan-21	180,000	$49,500
6520					**616118-ROPEPNG Total**			180,000	$49,500
6521	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616123-ROLEPNG		Jan-21	40,000	$8,000
6522					**616123-ROLEPNG Total**			40,000	$8,000
6523	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616124-ROLEPNG		Jan-21	40,000	$11,000
6524					**616124-ROLEPNG Total**			40,000	$11,000
6525	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616131-ROLEPNG		Jan-21	30,000	$8,400
6526					**616131-ROLEPNG Total**			30,000	$8,400
6527	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616132-ROLEPNG		Jan-21	60,000	$16,500
6528					**616132-ROLEPNG Total**			60,000	$16,500
6529	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616134-ROLEPNG		Jan-21	7,881	$1,970
6530					**616134-ROLEPNG Total**			7,881	$1,970
6531	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616135-ROLEPNG		Jan-21	20,769	$5,192
6532					**616135-ROLEPNG Total**			20,769	$5,192
6533	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616136-ROLEPNG		Jan-21	1,350	$338
6534					**616136-ROLEPNG Total**			1,350	$338
6535	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616142-ROLEPNG		Feb-21	193,200	$43,470
6536					**616142-ROLEPNG Total**			193,200	$43,470
6537	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616163-ROLEPNG		Mar-21	1,099,600	$247,410
6538					**616163-ROLEPNG Total**			1,099,600	$247,410
6539	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616164-ROLEPNG		Feb-21	180,000	$45,000
6540					**616164-ROLEPNG Total**			180,000	$45,000
6541	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616170-ROLEPNG		Feb-21	20,000	$5,000
6542					**616170-ROLEPNG Total**			20,000	$5,000
6543	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616172-ROLEPNG		Feb-21	60,000	$13,000
6544					**616172-ROLEPNG Total**			60,000	$13,000
6545	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616179-ROLEPNG		Feb-21	510,000	$153,000
6546	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616179-ROLEPNG		Mar-21	510,000	$147,000
6547					**616179-ROLEPNG Total**			1,020,000	$300,000
6548	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616239-ROPEPNG		Mar-21	111,814	$25,158
6549					**616239-ROPEPNG Total**			111,814	$25,158
6550	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616243-ROPEPNG		Mar-21	46,216	$9,243
6551					**616243-ROPEPNG Total**			46,216	$9,243
6552	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616244-ROPEPNG		Mar-21	99,984	$19,997

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6553					**616244-ROPEPNG Total**			99,984	$19,997
6554	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616267-ROPEPNG		Mar-21	150,000	$35,000
6555					**616267-ROPEPNG Total**			150,000	$35,000
6556	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616270-ROPEPNG		Mar-21	225,000	$67,500
6557					**616270-ROPEPNG Total**			225,000	$67,500
6558	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616522-ROPEPNG		Jun-21	140,076	$21,011
6559					**616522-ROPEPNG Total**			140,076	$21,011
6560	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616525-ROPEPNG		Jun-21	10,000	$1,500
6561					**616525-ROPEPNG Total**			10,000	$1,500
6562	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616532-ROLEPNG		Jun-21	6,100	$915
6563					**616532-ROLEPNG Total**			6,100	$915
6564	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Oct-20	20,328	$2,033
6565	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Nov-20	8,884	$888
6566	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Mar-21	12,312	$1,231
6567	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Apr-21	720	$72
6568	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		May-21	20,627	$2,063
6569	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Jun-21	26,875	$2,688
6570	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Jul-21	8,247	$825
6571	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Aug-21	18,166	$1,817
6572	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Sep-21	17,580	$1,758
6573					**615742-ROPLEPNG Total**			133,739	$13,374
6574	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Apr-21	15,532	$1,553
6575	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		May-21	8,185	$819
6576	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Jun-21	18,983	$1,898
6577	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Jul-21	24,372	$2,437
6578	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Aug-21	56,373	$5,637
6579	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Sep-21	42,974	$4,297
6580					**616308-ROPLEPNG Total**			166,419	$16,642
6581	PAL		ST	MIECO LLC	612996-ROPLEPNG		Oct-20	14,583	$729
6582	PAL		ST	MIECO LLC	612996-ROPLEPNG		Nov-20	18,959	$948
6583	PAL		ST	MIECO LLC	612996-ROPLEPNG		Dec-20	12,285	$614
6584	PAL		ST	MIECO LLC	612996-ROPLEPNG		Jan-21	12,176	$609
6585	PAL		ST	MIECO LLC	612996-ROPLEPNG		Feb-21	17,579	$879
6586	PAL		ST	MIECO LLC	612996-ROPLEPNG		Mar-21	13,080	$654
6587	PAL		ST	MIECO LLC	612996-ROPLEPNG		Apr-21	9,111	$456
6588	PAL		ST	MIECO LLC	612996-ROPLEPNG		May-21	9,217	$461
6589	PAL		ST	MIECO LLC	612996-ROPLEPNG		Jun-21	8,982	$449
6590	PAL		ST	MIECO LLC	612996-ROPLEPNG		Jul-21	9,064	$453
6591	PAL		ST	MIECO LLC	612996-ROPLEPNG		Aug-21	19,470	$974
6592	PAL		ST	MIECO LLC	612996-ROPLEPNG		Sep-21	11,542	$577
6593					**612996-ROPLEPNG Total**			156,048	$7,802
6594	PAL		ST	MIECO LLC	612997-ROPLEPNG		Oct-20	15,482	$774
6595	PAL		ST	MIECO LLC	612997-ROPLEPNG		Nov-20	10,954	$548
6596	PAL		ST	MIECO LLC	612997-ROPLEPNG		Dec-20	20,862	$1,043
6597	PAL		ST	MIECO LLC	612997-ROPLEPNG		Jan-21	23,984	$1,199
6598	PAL		ST	MIECO LLC	612997-ROPLEPNG		Feb-21	19,687	$984
6599	PAL		ST	MIECO LLC	612997-ROPLEPNG		Mar-21	28,035	$1,402
6600	PAL		ST	MIECO LLC	612997-ROPLEPNG		Apr-21	15,804	$790
6601	PAL		ST	MIECO LLC	612997-ROPLEPNG		May-21	17,554	$878

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6602	PAL		ST	MIECO LLC	612997-ROPLEPNG		Jun-21	10,504	$525
6603	PAL		ST	MIECO LLC	612997-ROPLEPNG		Jul-21	16,569	$828
6604	PAL		ST	MIECO LLC	612997-ROPLEPNG		Aug-21	4,259	$213
6605	PAL		ST	MIECO LLC	612997-ROPLEPNG		Sep-21	2,404	$120
6606					**612997-ROPLEPNG Total**			186,098	$9,305
6607	PAL		ST	MIECO LLC	612998-ROPLEPNG		Oct-20	15,046	$752
6608	PAL		ST	MIECO LLC	612998-ROPLEPNG		Nov-20	15,110	$756
6609	PAL		ST	MIECO LLC	612998-ROPLEPNG		Dec-20	20,726	$1,036
6610	PAL		ST	MIECO LLC	612998-ROPLEPNG		Jan-21	26,035	$1,302
6611	PAL		ST	MIECO LLC	612998-ROPLEPNG		Feb-21	23,792	$1,190
6612	PAL		ST	MIECO LLC	612998-ROPLEPNG		Mar-21	10,647	$532
6613	PAL		ST	MIECO LLC	612998-ROPLEPNG		Apr-21	9,052	$453
6614	PAL		ST	MIECO LLC	612998-ROPLEPNG		May-21	15,848	$792
6615	PAL		ST	MIECO LLC	612998-ROPLEPNG		Jun-21	28,155	$1,408
6616	PAL		ST	MIECO LLC	612998-ROPLEPNG		Jul-21	11,041	$552
6617	PAL		ST	MIECO LLC	612998-ROPLEPNG		Aug-21	17,790	$890
6618	PAL		ST	MIECO LLC	612998-ROPLEPNG		Sep-21	23,892	$1,195
6619					**612998-ROPLEPNG Total**			217,134	$10,857
6620	PAL		ST	MIECO LLC	612999-ROPLEPNG		Oct-20	12,594	$630
6621	PAL		ST	MIECO LLC	612999-ROPLEPNG		Nov-20	15,448	$772
6622	PAL		ST	MIECO LLC	612999-ROPLEPNG		Dec-20	11,175	$559
6623	PAL		ST	MIECO LLC	612999-ROPLEPNG		Jan-21	12,457	$623
6624	PAL		ST	MIECO LLC	612999-ROPLEPNG		Feb-21	11,518	$576
6625	PAL		ST	MIECO LLC	612999-ROPLEPNG		Mar-21	11,003	$550
6626	PAL		ST	MIECO LLC	612999-ROPLEPNG		Apr-21	12,393	$620
6627	PAL		ST	MIECO LLC	612999-ROPLEPNG		May-21	9,328	$466
6628	PAL		ST	MIECO LLC	612999-ROPLEPNG		Jun-21	8,796	$440
6629	PAL		ST	MIECO LLC	612999-ROPLEPNG		Jul-21	5,755	$288
6630	PAL		ST	MIECO LLC	612999-ROPLEPNG		Aug-21	10,919	$546
6631	PAL		ST	MIECO LLC	612999-ROPLEPNG		Sep-21	6,419	$321
6632					**612999-ROPLEPNG Total**			127,805	$6,390
6633	PAL		ST	MIECO LLC	615744-ROLEPNG		Oct-20	39,806	$11,942
6634					**615744-ROLEPNG Total**			39,806	$11,942
6635	PAL		ST	MIECO LLC	615751-ROLEPNG		Oct-20	14,569	$2,185
6636					**615751-ROLEPNG Total**			14,569	$2,185
6637	PAL		ST	MIECO LLC	615753-ROPEPNG		Oct-20	17,564	$5,269
6638					**615753-ROPEPNG Total**			17,564	$5,269
6639	PAL		ST	MIECO LLC	615758-ROPEPNG		Oct-20	14,440	$3,610
6640					**615758-ROPEPNG Total**			14,440	$3,610
6641	PAL		ST	MIECO LLC	615765-ROLEPNG		Oct-20	5,000	$1,500
6642					**615765-ROLEPNG Total**			5,000	$1,500
6643	PAL		ST	MIECO LLC	615776-ROLEPNG		Oct-20	19,990	$1,999
6644					**615776-ROLEPNG Total**			19,990	$1,999
6645	PAL		ST	MIECO LLC	615783-ROPEPNG		Oct-20	26,232	$6,121
6646					**615783-ROPEPNG Total**			26,232	$6,121
6647	PAL		ST	MIECO LLC	615785-ROLEPNG		Oct-20	3,960	$924
6648					**615785-ROLEPNG Total**			3,960	$924
6649	PAL		ST	MIECO LLC	615786-ROLEPNG		Oct-20	54,000	$12,600
6650					**615786-ROLEPNG Total**			54,000	$12,600

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6651	PAL		ST	MIECO LLC	615790-ROLEPNG		Oct-20	20,662	$6,199
6652					**615790-ROLEPNG Total**			20,662	$6,199
6653	PAL		ST	MIECO LLC	615791-ROLEPNG		Oct-20	2,000	$600
6654					**615791-ROLEPNG Total**			2,000	$600
6655	PAL		ST	MIECO LLC	615792-ROLEPNG		Oct-20	20,000	$6,000
6656					**615792-ROLEPNG Total**			20,000	$6,000
6657	PAL		ST	MIECO LLC	615796-ROLEPNG		Oct-20	214	$54
6658					**615796-ROLEPNG Total**			214	$54
6659	PAL		ST	MIECO LLC	615799-ROLEPNG		Oct-20	50,000	$12,500
6660					**615799-ROLEPNG Total**			50,000	$12,500
6661	PAL		ST	MIECO LLC	615800-ROLEPNG		Oct-20	10,000	$2,500
6662					**615800-ROLEPNG Total**			10,000	$2,500
6663	PAL		ST	MIECO LLC	615805-ROPEPNG		Oct-20	15,000	$3,500
6664					**615805-ROPEPNG Total**			15,000	$3,500
6665	PAL		ST	MIECO LLC	615806-ROLEPNG		Oct-20	15,600	$4,680
6666					**615806-ROLEPNG Total**			15,600	$4,680
6667	PAL		ST	MIECO LLC	615832-ROLEPNG		Oct-20	10,793	$3,238
6668					**615832-ROLEPNG Total**			10,793	$3,238
6669	PAL		ST	MIECO LLC	615835-ROPEPNG		Oct-20	20,000	$5,000
6670					**615835-ROPEPNG Total**			20,000	$5,000
6671	PAL		ST	MIECO LLC	615847-ROPEPNG		Oct-20	25,000	$3,750
6672					**615847-ROPEPNG Total**			25,000	$3,750
6673	PAL		ST	MIECO LLC	615852-ROPEPNG		Oct-20	30,000	$9,000
6674					**615852-ROPEPNG Total**			30,000	$9,000
6675	PAL		ST	MIECO LLC	615866-ROLEPNG		Nov-20	44,232	$8,846
6676					**615866-ROLEPNG Total**			44,232	$8,846
6677	PAL		ST	MIECO LLC	615877-ROLEPNG		Nov-20	18,224	$2,734
6678					**615877-ROLEPNG Total**			18,224	$2,734
6679	PAL		ST	MIECO LLC	615878-ROLEPNG		Nov-20	14,362	$2,154
6680					**615878-ROLEPNG Total**			14,362	$2,154
6681	PAL		ST	MIECO LLC	615879-ROLEPNG		Nov-20	5,011	$752
6682					**615879-ROLEPNG Total**			5,011	$752
6683	PAL		ST	MIECO LLC	615880-ROLEPNG		Nov-20	12,734	$1,910
6684					**615880-ROLEPNG Total**			12,734	$1,910
6685	PAL		ST	MIECO LLC	615901-ROLEPNG		Nov-20	29,932	$4,490
6686					**615901-ROLEPNG Total**			29,932	$4,490
6687	PAL		ST	MIECO LLC	615906-ROLEPNG		Nov-20	4,800	$1,200
6688					**615906-ROLEPNG Total**			4,800	$1,200
6689	PAL		ST	MIECO LLC	615907-ROLEPNG		Nov-20	17,858	$4,465
6690					**615907-ROLEPNG Total**			17,858	$4,465
6691	PAL		ST	MIECO LLC	615908-ROPEPNG		Nov-20	20,000	$6,000
6692					**615908-ROPEPNG Total**			20,000	$6,000
6693	PAL		ST	MIECO LLC	615913-ROPEPNG		Nov-20	270,000	$63,000
6694					**615913-ROPEPNG Total**			270,000	$63,000
6695	PAL		ST	MIECO LLC	615920-ROLEPNG		Nov-20	9,975	$1,995
6696					**615920-ROLEPNG Total**			9,975	$1,995
6697	PAL		ST	MIECO LLC	615921-ROLEPNG		Nov-20	20,000	$4,000
6698					**615921-ROLEPNG Total**			20,000	$4,000
6699	PAL		ST	MIECO LLC	615924-ROLEPNG		Nov-20	15,000	$2,250

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6700					**615924-ROLEPNG Total**			15,000	$2,250
6701	PAL		ST	MIECO LLC	615925-ROLEPNG		Nov-20	8,131	$813
6702					**615925-ROLEPNG Total**			8,131	$813
6703	PAL		ST	MIECO LLC	615929-ROPEPNG		Nov-20	60,000	$14,000
6704					**615929-ROPEPNG Total**			60,000	$14,000
6705	PAL		ST	MIECO LLC	615938-ROLEPNG		Nov-20	30,000	$9,000
6706					**615938-ROLEPNG Total**			30,000	$9,000
6707	PAL		ST	MIECO LLC	615942-ROLEPNG		Nov-20	20,000	$6,000
6708					**615942-ROLEPNG Total**			20,000	$6,000
6709	PAL		ST	MIECO LLC	615944-ROLEPNG		Nov-20	10,000	$3,000
6710					**615944-ROLEPNG Total**			10,000	$3,000
6711	PAL		ST	MIECO LLC	615945-ROLEPNG		Nov-20	5,000	$500
6712					**615945-ROLEPNG Total**			5,000	$500
6713	PAL		ST	MIECO LLC	615947-ROPEPNG		Nov-20	14,000	$3,500
6714					**615947-ROPEPNG Total**			14,000	$3,500
6715	PAL		ST	MIECO LLC	615949-ROLEPNG		Dec-20	41,076	$10,269
6716					**615949-ROLEPNG Total**			41,076	$10,269
6717	PAL		ST	MIECO LLC	615951-ROLEPNG		Dec-20	140,664	$35,166
6718					**615951-ROLEPNG Total**			140,664	$35,166
6719	PAL		ST	MIECO LLC	615952-ROLEPNG		Dec-20	72,546	$21,764
6720					**615952-ROLEPNG Total**			72,546	$21,764
6721	PAL		ST	MIECO LLC	615957-ROLEPNG		Dec-20	120,000	$29,000
6722					**615957-ROLEPNG Total**			120,000	$29,000
6723	PAL		ST	MIECO LLC	615961-ROLEPNG		Dec-20	59,916	$15,978
6724					**615961-ROLEPNG Total**			59,916	$15,978
6725	PAL		ST	MIECO LLC	615964-ROLEPNG		Dec-20	239,300	$59,825
6726					**615964-ROLEPNG Total**			239,300	$59,825
6727	PAL		ST	MIECO LLC	615968-ROLEPNG		Dec-20	30,000	$8,000
6728					**615968-ROLEPNG Total**			30,000	$8,000
6729	PAL		ST	MIECO LLC	615971-ROLEPNG		Dec-20	29,748	$2,975
6730					**615971-ROLEPNG Total**			29,748	$2,975
6731	PAL		ST	MIECO LLC	615974-ROLEPNG		Dec-20	56,298	$15,013
6732					**615974-ROLEPNG Total**			56,298	$15,013
6733	PAL		ST	MIECO LLC	615988-ROLEPNG		Dec-20	165,267	$38,562
6734					**615988-ROLEPNG Total**			165,267	$38,562
6735	PAL		ST	MIECO LLC	615989-ROPEPNG		Dec-20	2,923	$585
6736					**615989-ROPEPNG Total**			2,923	$585
6737	PAL		ST	MIECO LLC	615990-ROLEPNG		Dec-20	14,589	$3,890
6738					**615990-ROLEPNG Total**			14,589	$3,890
6739	PAL		ST	MIECO LLC	615993-ROPEPNG		Dec-20	60,000	$12,000
6740					**615993-ROPEPNG Total**			60,000	$12,000
6741	PAL		ST	MIECO LLC	615997-ROPEPNG		Dec-20	80,000	$20,000
6742					**615997-ROPEPNG Total**			80,000	$20,000
6743	PAL		ST	MIECO LLC	616009-ROPEPNG		Dec-20	19,665	$1,967
6744					**616009-ROPEPNG Total**			19,665	$1,967
6745	PAL		ST	MIECO LLC	616013-ROLEPNG		Dec-20	100,000	$22,000
6746					**616013-ROLEPNG Total**			100,000	$22,000
6747	PAL		ST	MIECO LLC	616014-ROLEPNG		Dec-20	67,720	$14,898
6748					**616014-ROLEPNG Total**			67,720	$14,898

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6749	PAL		ST	MIECO LLC	616023-ROLEPNG		Dec-20	90,786	$27,236
6750					**616023-ROLEPNG Total**			90,786	$27,236
6751	PAL		ST	MIECO LLC	616025-ROLEPNG		Dec-20	40,000	$10,000
6752					**616025-ROLEPNG Total**			40,000	$10,000
6753	PAL		ST	MIECO LLC	616038-ROLEPNG		Dec-20	15,657	$3,131
6754					**616038-ROLEPNG Total**			15,657	$3,131
6755	PAL		ST	MIECO LLC	616039-ROLEPNG		Dec-20	6,303	$1,261
6756					**616039-ROLEPNG Total**			6,303	$1,261
6757	PAL		ST	MIECO LLC	616043-ROLEPNG		Dec-20	88,051	$17,610
6758					**616043-ROLEPNG Total**			88,051	$17,610
6759	PAL		ST	MIECO LLC	616048-ROPEPNG		Dec-20	83,301	$19,437
6760					**616048-ROPEPNG Total**			83,301	$19,437
6761	PAL		ST	MIECO LLC	616050-ROLEPNG		Dec-20	22,090	$6,627
6762					**616050-ROLEPNG Total**			22,090	$6,627
6763	PAL		ST	MIECO LLC	616052-ROLEPNG		Dec-20	47,066	$14,120
6764					**616052-ROLEPNG Total**			47,066	$14,120
6765	PAL		ST	MIECO LLC	616063-ROLEPNG		Dec-20	40,000	$10,000
6766					**616063-ROLEPNG Total**			40,000	$10,000
6767	PAL		ST	MIECO LLC	616066-ROPEPNG		Dec-20	17,600	$1,760
6768					**616066-ROPEPNG Total**			17,600	$1,760
6769	PAL		ST	MIECO LLC	616067-ROPEPNG		Dec-20	2,400	$240
6770					**616067-ROPEPNG Total**			2,400	$240
6771	PAL		ST	MIECO LLC	616068-ROPEPNG		Dec-20	20,000	$2,000
6772					**616068-ROPEPNG Total**			20,000	$2,000
6773	PAL		ST	MIECO LLC	616074-ROPEPNG		Dec-20	4,919	$1,476
6774					**616074-ROPEPNG Total**			4,919	$1,476
6775	PAL		ST	MIECO LLC	616077-ROLEPNG		Jan-21	170,984	$36,762
6776					**616077-ROLEPNG Total**			170,984	$36,762
6777	PAL		ST	MIECO LLC	616084-ROLEPNG		Dec-20	23	$2
6778					**616084-ROLEPNG Total**			23	$2
6779	PAL		ST	MIECO LLC	616085-ROLEPNG		Jan-21	26,000	$5,200
6780					**616085-ROLEPNG Total**			26,000	$5,200
6781	PAL		ST	MIECO LLC	616090-ROLEPNG		Jan-21	10,321	$2,064
6782					**616090-ROLEPNG Total**			10,321	$2,064
6783	PAL		ST	MIECO LLC	616099-ROPEPNG		Jan-21	2,500	$375
6784					**616099-ROPEPNG Total**			2,500	$375
6785	PAL		ST	MIECO LLC	616106-ROLEPNG		Jan-21	10,000	$3,000
6786					**616106-ROLEPNG Total**			10,000	$3,000
6787	PAL		ST	MIECO LLC	616107-ROLEPNG		Jan-21	18,508	$5,552
6788					**616107-ROLEPNG Total**			18,508	$5,552
6789	PAL		ST	MIECO LLC	616108-ROLEPNG		Jan-21	19,992	$5,998
6790					**616108-ROLEPNG Total**			19,992	$5,998
6791	PAL		ST	MIECO LLC	616113-ROLEPNG		Jan-21	15,000	$3,000
6792					**616113-ROLEPNG Total**			15,000	$3,000
6793	PAL		ST	MIECO LLC	616116-ROPEPNG		Jan-21	52,172	$9,130
6794					**616116-ROPEPNG Total**			52,172	$9,130
6795	PAL		ST	MIECO LLC	616120-ROPEPNG		Jan-21	6,063	$1,213
6796					**616120-ROPEPNG Total**			6,063	$1,213
6797	PAL		ST	MIECO LLC	616122-ROLEPNG		Jan-21	25,014	$5,003

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6798					**616122-ROLEPNG Total**			25,014	$5,003
6799	PAL		ST	MIECO LLC	616126-ROLEPNG		Jan-21	12,000	$2,100
6800					**616126-ROLEPNG Total**			12,000	$2,100
6801	PAL		ST	MIECO LLC	616127-ROLEPNG		Jan-21	10,000	$1,750
6802					**616127-ROLEPNG Total**			10,000	$1,750
6803	PAL		ST	MIECO LLC	616128-ROLEPNG		Jan-21	18,000	$3,150
6804					**616128-ROLEPNG Total**			18,000	$3,150
6805	PAL		ST	MIECO LLC	616149-ROPEPNG		Jan-21	18,000	$5,400
6806					**616149-ROPEPNG Total**			18,000	$5,400
6807	PAL		ST	MIECO LLC	616150-ROPEPNG		Jan-21	25,092	$7,528
6808					**616150-ROPEPNG Total**			25,092	$7,528
6809	PAL		ST	MIECO LLC	616151-ROPEPNG		Feb-21	20,859	$6,258
6810					**616151-ROPEPNG Total**			20,859	$6,258
6811	PAL		ST	MIECO LLC	616152-ROPEPNG		Feb-21	20,000	$6,000
6812					**616152-ROPEPNG Total**			20,000	$6,000
6813	PAL		ST	MIECO LLC	616153-ROPEPNG		Feb-21	5,418	$948
6814					**616153-ROPEPNG Total**			5,418	$948
6815	PAL		ST	MIECO LLC	616158-ROLEPNG		Feb-21	20,000	$4,000
6816					**616158-ROLEPNG Total**			20,000	$4,000
6817	PAL		ST	MIECO LLC	616160-ROLEPNG		Feb-21	20,000	$6,000
6818					**616160-ROLEPNG Total**			20,000	$6,000
6819	PAL		ST	MIECO LLC	616167-ROPEPNG		Feb-21	103,864	$31,159
6820					**616167-ROPEPNG Total**			103,864	$31,159
6821	PAL		ST	MIECO LLC	616168-ROPEPNG		Feb-21	10,000	$2,500
6822					**616168-ROPEPNG Total**			10,000	$2,500
6823	PAL		ST	MIECO LLC	616185-ROLEPNG		Feb-21	450,000	$135,000
6824	PAL		ST	MIECO LLC	616185-ROLEPNG		Mar-21	930,000	$279,000
6825	PAL		ST	MIECO LLC	616185-ROLEPNG		Apr-21	900,000	$270,000
6826	PAL		ST	MIECO LLC	616185-ROLEPNG		May-21	930,000	$279,000
6827	PAL		ST	MIECO LLC	616185-ROLEPNG		Jun-21	900,000	$270,000
6828	PAL		ST	MIECO LLC	616185-ROLEPNG		Jul-21	930,000	$279,000
6829	PAL		ST	MIECO LLC	616185-ROLEPNG		Aug-21	930,000	$279,000
6830	PAL		ST	MIECO LLC	616185-ROLEPNG		Sep-21	30,000	$9,000
6831					**616185-ROLEPNG Total**			6,000,000	$1,800,000
6832	PAL		ST	MIECO LLC	616199-ROPEPNG		Feb-21	20,000	$4,000
6833					**616199-ROPEPNG Total**			20,000	$4,000
6834	PAL		ST	MIECO LLC	616200-ROPEPNG		Feb-21	39,316	$11,795
6835					**616200-ROPEPNG Total**			39,316	$11,795
6836	PAL		ST	MIECO LLC	616201-ROPEPNG		Feb-21	40,000	$12,000
6837					**616201-ROPEPNG Total**			40,000	$12,000
6838	PAL		ST	MIECO LLC	616204-ROPEPNG		Feb-21	135,837	$31,695
6839					**616204-ROPEPNG Total**			135,837	$31,695
6840	PAL		ST	MIECO LLC	616208-ROPEPNG		Feb-21	39,160	$8,811
6841					**616208-ROPEPNG Total**			39,160	$8,811
6842	PAL		ST	MIECO LLC	616209-ROPEPNG		Feb-21	225,911	$51,343
6843					**616209-ROPEPNG Total**			225,911	$51,343
6844	PAL		ST	MIECO LLC	616212-ROPEPNG		Feb-21	34,000	$8,500
6845					**616212-ROPEPNG Total**			34,000	$8,500
6846	PAL		ST	MIECO LLC	616220-ROLEPNG		Feb-21	4,711	$471

Line No.	Type	Rate Schedule	LTF/ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6847					**616220-ROLEPNG Total**			4,711	$471
6848	PAL		ST	MIECO LLC	616224-ROLEPNG		Mar-21	50,000	$12,500
6849					**616224-ROLEPNG Total**			50,000	$12,500
6850	PAL		ST	MIECO LLC	616225-ROLEPNG		Mar-21	20,000	$5,000
6851					**616225-ROLEPNG Total**			20,000	$5,000
6852	PAL		ST	MIECO LLC	616227-ROLEPNG		Mar-21	20,000	$5,000
6853					**616227-ROLEPNG Total**			20,000	$5,000
6854	PAL		ST	MIECO LLC	616230-ROLEPNG		Mar-21	40,000	$8,000
6855					**616230-ROLEPNG Total**			40,000	$8,000
6856	PAL		ST	MIECO LLC	616240-ROLEPNG		Mar-21	10,645	$3,194
6857					**616240-ROLEPNG Total**			10,645	$3,194
6858	PAL		ST	MIECO LLC	616245-ROLEPNG		Mar-21	39,556	$9,889
6859					**616245-ROLEPNG Total**			39,556	$9,889
6860	PAL		ST	MIECO LLC	616255-ROLEPNG		Mar-21	9,500	$1,900
6861					**616255-ROLEPNG Total**			9,500	$1,900
6862	PAL		ST	MIECO LLC	616256-ROLEPNG		Mar-21	12,500	$2,500
6863					**616256-ROLEPNG Total**			12,500	$2,500
6864	PAL		ST	MIECO LLC	616257-ROLEPNG		Mar-21	3,000	$600
6865					**616257-ROLEPNG Total**			3,000	$600
6866	PAL		ST	MIECO LLC	616260-ROLEPNG		Mar-21	40,000	$10,000
6867					**616260-ROLEPNG Total**			40,000	$10,000
6868	PAL		ST	MIECO LLC	616261-ROPEPNG		Mar-21	15,000	$2,250
6869					**616261-ROPEPNG Total**			15,000	$2,250
6870	PAL		ST	MIECO LLC	616263-ROLEPNG		Mar-21	100,000	$20,000
6871					**616263-ROLEPNG Total**			100,000	$20,000
6872	PAL		ST	MIECO LLC	616269-ROLEPNG		Mar-21	20,000	$6,000
6873					**616269-ROLEPNG Total**			20,000	$6,000
6874	PAL		ST	MIECO LLC	616271-ROLEPNG		Mar-21	15,000	$1,500
6875					**616271-ROLEPNG Total**			15,000	$1,500
6876	PAL		ST	MIECO LLC	616272-ROPEPNG		Mar-21	18,798	$5,639
6877					**616272-ROPEPNG Total**			18,798	$5,639
6878	PAL		ST	MIECO LLC	616274-ROPEPNG		Mar-21	20,000	$5,000
6879					**616274-ROPEPNG Total**			20,000	$5,000
6880	PAL		ST	MIECO LLC	616306-ROLEPNG		Mar-21	21,105	$6,332
6881					**616306-ROLEPNG Total**			21,105	$6,332
6882	PAL		ST	MIECO LLC	616313-ROLEPNG		Mar-21	36,000	$10,800
6883					**616313-ROLEPNG Total**			36,000	$10,800
6884	PAL		ST	MIECO LLC	616319-ROLEPNG		Apr-21	27,267	$5,453
6885					**616319-ROLEPNG Total**			27,267	$5,453
6886	PAL		ST	MIECO LLC	616320-ROLEPNG		Apr-21	5,000	$1,500
6887					**616320-ROLEPNG Total**			5,000	$1,500
6888	PAL		ST	MIECO LLC	616323-ROPEPNG		Apr-21	150,000	$35,000
6889					**616323-ROPEPNG Total**			150,000	$35,000
6890	PAL		ST	MIECO LLC	616324-ROLEPNG		Apr-21	20,000	$4,500
6891					**616324-ROLEPNG Total**			20,000	$4,500
6892	PAL		ST	MIECO LLC	616325-ROLEPNG		Apr-21	20,000	$4,500
6893					**616325-ROLEPNG Total**			20,000	$4,500
6894	PAL		ST	MIECO LLC	616328-ROLEPNG		Apr-21	20,000	$4,500
6895					**616328-ROLEPNG Total**			20,000	$4,500

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6896	PAL		ST	MIECO LLC	616330-ROPEPNG		Apr-21	137,600	$34,400
6897					**616330-ROPEPNG Total**			137,600	$34,400
6898	PAL		ST	MIECO LLC	616336-ROPEPNG		Apr-21	14,179	$2,127
6899					**616336-ROPEPNG Total**			14,179	$2,127
6900	PAL		ST	MIECO LLC	616339-ROLEPNG		Apr-21	2,508	$376
6901					**616339-ROLEPNG Total**			2,508	$376
6902	PAL		ST	MIECO LLC	616341-ROLEPNG		Apr-21	25,554	$7,666
6903					**616341-ROLEPNG Total**			25,554	$7,666
6904	PAL		ST	MIECO LLC	616342-ROLEPNG		Apr-21	10,000	$3,000
6905					**616342-ROLEPNG Total**			10,000	$3,000
6906	PAL		ST	MIECO LLC	616344-ROLEPNG		Apr-21	36,000	$7,200
6907					**616344-ROLEPNG Total**			36,000	$7,200
6908	PAL		ST	MIECO LLC	616356-ROLEPNG		Apr-21	20,000	$5,500
6909					**616356-ROLEPNG Total**			20,000	$5,500
6910	PAL		ST	MIECO LLC	616357-ROLEPNG		Apr-21	25,000	$4,250
6911					**616357-ROLEPNG Total**			25,000	$4,250
6912	PAL		ST	MIECO LLC	616361-ROPEPNG		Apr-21	11,297	$1,695
6913					**616361-ROPEPNG Total**			11,297	$1,695
6914	PAL		ST	MIECO LLC	616362-ROPEPNG		Apr-21	10,074	$1,511
6915					**616362-ROPEPNG Total**			10,074	$1,511
6916	PAL		ST	MIECO LLC	616364-ROLEPNG		Apr-21	52,904	$10,581
6917					**616364-ROLEPNG Total**			52,904	$10,581
6918	PAL		ST	MIECO LLC	616365-ROLEPNG		Apr-21	10,171	$3,051
6919					**616365-ROLEPNG Total**			10,171	$3,051
6920	PAL		ST	MIECO LLC	616369-ROPEPNG		Apr-21	20,000	$6,000
6921					**616369-ROPEPNG Total**			20,000	$6,000
6922	PAL		ST	MIECO LLC	616372-ROPEPNG		Apr-21	75,534	$22,660
6923					**616372-ROPEPNG Total**			75,534	$22,660
6924	PAL		ST	MIECO LLC	616373-ROPEPNG		Apr-21	11,000	$3,300
6925					**616373-ROPEPNG Total**			11,000	$3,300
6926	PAL		ST	MIECO LLC	616374-ROPEPNG		Apr-21	4,537	$1,361
6927					**616374-ROPEPNG Total**			4,537	$1,361
6928	PAL		ST	MIECO LLC	616375-ROPEPNG		Apr-21	54,000	$13,500
6929					**616375-ROPEPNG Total**			54,000	$13,500
6930	PAL		ST	MIECO LLC	616381-ROPEPNG		Apr-21	297,950	$67,039
6931					**616381-ROPEPNG Total**			297,950	$67,039
6932	PAL		ST	MIECO LLC	616384-ROPEPNG		Apr-21	27,500	$5,500
6933					**616384-ROPEPNG Total**			27,500	$5,500
6934	PAL		ST	MIECO LLC	616415-ROPEPNG		Apr-21	23,616	$7,085
6935	PAL		ST	MIECO LLC	616415-ROPEPNG		May-21	47,232	$9,446
6936					**616415-ROPEPNG Total**			70,848	$16,531
6937	PAL		ST	MIECO LLC	616429-ROPEPNG		May-21	40,000	$10,000
6938					**616429-ROPEPNG Total**			40,000	$10,000
6939	PAL		ST	MIECO LLC	616432-ROLEPNG		May-21	3,433	$515
6940					**616432-ROLEPNG Total**			3,433	$515
6941	PAL		ST	MIECO LLC	616438-ROPEPNG		May-21	100,000	$20,000
6942					**616438-ROPEPNG Total**			100,000	$20,000
6943	PAL		ST	MIECO LLC	616440-ROPEPNG		May-21	109,378	$21,876
6944					**616440-ROPEPNG Total**			109,378	$21,876

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6945	PAL		ST	MIECO LLC	616443-ROPEPNG		May-21	1,399	$210
6946					**616443-ROPEPNG Total**			1,399	$210
6947	PAL		ST	MIECO LLC	616447-ROPEPNG		May-21	587,664	$127,327
6948					**616447-ROPEPNG Total**			587,664	$127,327
6949	PAL		ST	MIECO LLC	616450-ROLEPNG		May-21	29,991	$5,998
6950					**616450-ROLEPNG Total**			29,991	$5,998
6951	PAL		ST	MIECO LLC	616461-ROPEPNG		May-21	400,000	$100,000
6952					**616461-ROPEPNG Total**			400,000	$100,000
6953	PAL		ST	MIECO LLC	616462-ROPEPNG		May-21	140,000	$42,000
6954					**616462-ROPEPNG Total**			140,000	$42,000
6955	PAL		ST	MIECO LLC	616463-ROLEPNG		May-21	7,657	$1,531
6956					**616463-ROLEPNG Total**			7,657	$1,531
6957	PAL		ST	MIECO LLC	616469-ROPEPNG		May-21	39,554	$9,889
6958					**616469-ROPEPNG Total**			39,554	$9,889
6959	PAL		ST	MIECO LLC	616477-ROPEPNG		May-21	58,616	$17,585
6960					**616477-ROPEPNG Total**			58,616	$17,585
6961	PAL		ST	MIECO LLC	616479-ROLEPNG		May-21	17,845	$2,677
6962					**616479-ROLEPNG Total**			17,845	$2,677
6963	PAL		ST	MIECO LLC	616480-ROLEPNG		May-21	1,179	$177
6964					**616480-ROLEPNG Total**			1,179	$177
6965	PAL		ST	MIECO LLC	616481-ROLEPNG		May-21	35,000	$8,750
6966					**616481-ROLEPNG Total**			35,000	$8,750
6967	PAL		ST	MIECO LLC	616494-ROLEPNG		May-21	19,493	$2,924
6968					**616494-ROLEPNG Total**			19,493	$2,924
6969	PAL		ST	MIECO LLC	616495-ROPEPNG		May-21	52,899	$15,870
6970	PAL		ST	MIECO LLC	616495-ROPEPNG		Jun-21	17,633	$1,763
6971					**616495-ROPEPNG Total**			70,532	$17,633
6972	PAL		ST	MIECO LLC	616497-ROLEPNG		May-21	52,370	$7,856
6973					**616497-ROLEPNG Total**			52,370	$7,856
6974	PAL		ST	MIECO LLC	616507-ROPEPNG		Jun-21	25,996	$6,499
6975					**616507-ROPEPNG Total**			25,996	$6,499
6976	PAL		ST	MIECO LLC	616517-ROPEPNG		Jun-21	29,853	$7,463
6977					**616517-ROPEPNG Total**			29,853	$7,463
6978	PAL		ST	MIECO LLC	616544-ROPEPNG		Jun-21	7,037	$1,759
6979					**616544-ROPEPNG Total**			7,037	$1,759
6980	PAL		ST	MIECO LLC	616551-ROPEPNG		Jun-21	10,000	$1,000
6981					**616551-ROPEPNG Total**			10,000	$1,000
6982	PAL		ST	MIECO LLC	616554-ROPEPNG		Jun-21	17,000	$1,700
6983					**616554-ROPEPNG Total**			17,000	$1,700
6984	PAL		ST	MIECO LLC	616573-ROPEPNG		Jun-21	50,000	$15,000
6985					**616573-ROPEPNG Total**			50,000	$15,000
6986	PAL		ST	MIECO LLC	616576-ROPEPNG		Jun-21	75,000	$20,000
6987					**616576-ROPEPNG Total**			75,000	$20,000
6988	PAL		ST	MIECO LLC	616577-ROPEPNG		Jun-21	75,000	$20,000
6989					**616577-ROPEPNG Total**			75,000	$20,000
6990	PAL		ST	MIECO LLC	616578-ROPEPNG		Jun-21	111,895	$33,569
6991					**616578-ROPEPNG Total**			111,895	$33,569
6992	PAL		ST	MIECO LLC	616579-ROPEPNG		Jun-21	63,000	$18,900
6993					**616579-ROPEPNG Total**			63,000	$18,900

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6994	PAL		ST	MIECO LLC	616580-ROPEPNG		Jun-21	9,609	$2,883
6995					**616580-ROPEPNG Total**			9,609	$2,883
6996	PAL		ST	MIECO LLC	616582-ROPEPNG		Jun-21	8,956	$2,687
6997					**616582-ROPEPNG Total**			8,956	$2,687
6998	PAL		ST	MIECO LLC	616587-ROPEPNG		Jun-21	44,915	$449
6999					**616587-ROPEPNG Total**			44,915	$449
7000	PAL		ST	MIECO LLC	616589-ROPEPNG		Jun-21	41,911	$419
7001					**616589-ROPEPNG Total**			41,911	$419
7002	PAL		ST	MIECO LLC	616594-ROPEPNG		Jun-21	28,850	$289
7003					**616594-ROPEPNG Total**			28,850	$289
7004	PAL		ST	MIECO LLC	616605-ROPEPNG		Jul-21	80,251	$12,038
7005					**616605-ROPEPNG Total**			80,251	$12,038
7006	PAL		ST	MIECO LLC	616606-ROPEPNG		Jul-21	34,097	$10,229
7007					**616606-ROPEPNG Total**			34,097	$10,229
7008	PAL		ST	MIECO LLC	616617-ROPEPNG		Jul-21	20,000	$2,000
7009					**616617-ROPEPNG Total**			20,000	$2,000
7010	PAL		ST	MIECO LLC	616637-ROLEPNG		Jul-21	20,000	$4,000
7011					**616637-ROLEPNG Total**			20,000	$4,000
7012	PAL		ST	MIECO LLC	616677-ROPEPNG		Aug-21	50,865	$5,087
7013					**616677-ROPEPNG Total**			50,865	$5,087
7014	PAL		ST	MIECO LLC	616681-ROPEPNG		Aug-21	9,639	$2,892
7015					**616681-ROPEPNG Total**			9,639	$2,892
7016	PAL		ST	MIECO LLC	616682-ROPEPNG		Aug-21	1,132	$340
7017					**616682-ROPEPNG Total**			1,132	$340
7018	PAL		ST	MIECO LLC	616683-ROPEPNG		Aug-21	2,400	$720
7019					**616683-ROPEPNG Total**			2,400	$720
7020	PAL		ST	MIECO LLC	616686-ROPEPNG		Aug-21	5,000	$1,500
7021					**616686-ROPEPNG Total**			5,000	$1,500
7022	PAL		ST	MIECO LLC	616724-ROLEPNG		Sep-21	20,000	$6,000
7023					**616724-ROLEPNG Total**			20,000	$6,000
7024	PAL		ST	MIECO LLC	616736-ROPEPNG		Sep-21	74,989	$3,749
7025					**616736-ROPEPNG Total**			74,989	$3,749
7026	PAL		ST	MIECO LLC	616738-ROPEPNG		Sep-21	51,520	$2,576
7027					**616738-ROPEPNG Total**			51,520	$2,576
7028	PAL		ST	MIECO LLC	616743-ROPEPNG		Sep-21	48,000	$2,400
7029					**616743-ROPEPNG Total**			48,000	$2,400
7030	PAL		ST	MIECO LLC	616744-ROPEPNG		Sep-21	85,486	$4,274
7031					**616744-ROPEPNG Total**			85,486	$4,274
7032	PAL		ST	MIECO LLC	616763-ROPEPNG		Sep-21	149,996	$26,249
7033					**616763-ROPEPNG Total**			149,996	$26,249
7034	PAL		ST	MIECO LLC	616765-ROLEPNG		Sep-21	53,646	$16,094
7035					**616765-ROLEPNG Total**			53,646	$16,094
7036	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Oct-20	13,739	$687
7037	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Nov-20	2,681	$134
7038	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Dec-20	10,360	$518
7039	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Jan-21	6,122	$306
7040	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Feb-21	6,122	$306
7041	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Mar-21	22,518	$1,126
7042	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Apr-21	24,974	$1,249

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7043	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		May-21	28,765	$1,438
7044	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Jun-21	23,114	$1,156
7045	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Jul-21	47,487	$2,374
7046	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Aug-21	40,276	$2,014
7047	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Sep-21	27,393	$1,370
7048					**612649-ROPLEPNG Total**			253,551	$12,678
7049	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Oct-20	9,308	$465
7050	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Nov-20	14,231	$712
7051	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Dec-20	8,461	$423
7052	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Jan-21	48,083	$2,404
7053	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Feb-21	68,774	$3,439
7054	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Mar-21	76,329	$3,816
7055	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Apr-21	60,461	$3,023
7056	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		May-21	415	$21
7057	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Jun-21	3,581	$179
7058	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Jul-21	6,599	$330
7059	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Aug-21	3,503	$175
7060	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Sep-21	12,395	$620
7061					**612650-ROPLEPNG Total**			312,140	$15,607
7062	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Oct-20	10,051	$503
7063	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Nov-20	210	$11
7064	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Dec-20	19,850	$993
7065	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Jan-21	17,950	$898
7066	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Feb-21	16,212	$811
7067	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Mar-21	18,978	$949
7068	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Apr-21	16,740	$837
7069	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		May-21	3,347	$167
7070	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Jun-21	12,535	$627
7071	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Jul-21	11,981	$599
7072	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Aug-21	22,506	$1,125
7073	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Sep-21	28,879	$1,444
7074					**612651-ROPLEPNG Total**			179,239	$8,962
7075	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	613315-ROPEPNG		Nov-20	5,912,148	$1,352,582
7076					**613315-ROPEPNG Total**			5,912,148	$1,352,582
7077	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	613734-ROPEPNG		Nov-20	44,940,000	$3,145,800
7078					**613734-ROPEPNG Total**			44,940,000	$3,145,800
7079	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	614845-ROLEPNG		Oct-20	3,680,000	$1,104,000
7080					**614845-ROLEPNG Total**			3,680,000	$1,104,000
7081	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	614846-ROPEPNG		Apr-21	4,280,000	$1,241,200
7082					**614846-ROPEPNG Total**			4,280,000	$1,241,200
7083	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	614847-ROPEPNG		Apr-21	4,280,000	$1,241,200
7084					**614847-ROPEPNG Total**			4,280,000	$1,241,200
7085	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Oct-20	9,760	$488
7086	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Nov-20	5,650	$283
7087	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Dec-20	38,256	$1,913
7088	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Jan-21	30,132	$1,507
7089	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Feb-21	27,216	$1,361
7090	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Mar-21	30,132	$1,507
7091	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Apr-21	22,362	$1,118

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7092	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		May-21	11,745	$587
7093	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Jul-21	4,000	$200
7094	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Aug-21	12,400	$620
7095	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Sep-21	11,600	$580
7096					**615213-ROPLEPNG Total**			203,253	$10,163
7097	PAL		ST	MRC PERMIAN COMPANY	615782-ROPEPNG		Oct-20	1,304	$391
7098					**615782-ROPEPNG Total**			1,304	$391
7099	PAL		ST	MRC PERMIAN COMPANY	615795-ROLEPNG		Oct-20	102,063	$30,619
7100					**615795-ROLEPNG Total**			102,063	$30,619
7101	PAL		ST	MRC PERMIAN COMPANY	615809-ROLEPNG		Oct-20	10,000	$1,500
7102					**615809-ROLEPNG Total**			10,000	$1,500
7103	PAL		ST	MRC PERMIAN COMPANY	615834-ROLEPNG		Oct-20	60,000	$9,000
7104					**615834-ROLEPNG Total**			60,000	$9,000
7105	PAL		ST	MRC PERMIAN COMPANY	615915-ROLEPNG		Nov-20	18,000	$1,800
7106					**615915-ROLEPNG Total**			18,000	$1,800
7107	PAL		ST	MRC PERMIAN COMPANY	615918-ROPEPNG		Nov-20	25,000	$5,000
7108					**615918-ROPEPNG Total**			25,000	$5,000
7109	PAL		ST	MRC PERMIAN COMPANY	616182-ROPEPNG		Feb-21	4,668	$700
7110					**616182-ROPEPNG Total**			4,668	$700
7111	PAL		ST	MRC PERMIAN COMPANY	616198-ROPEPNG		Feb-21	37,000	$5,550
7112					**616198-ROPEPNG Total**			37,000	$5,550
7113	PAL		ST	MRC PERMIAN COMPANY	616217-ROLEPNG		Feb-21	26,992	$2,699
7114					**616217-ROLEPNG Total**			26,992	$2,699
7115	PAL		ST	MRC PERMIAN COMPANY	616318-ROLEPNG		Apr-21	58,000	$5,800
7116					**616318-ROLEPNG Total**			58,000	$5,800
7117	PAL		ST	MRC PERMIAN COMPANY	616337-ROPEPNG		Apr-21	28,000	$8,400
7118					**616337-ROPEPNG Total**			28,000	$8,400
7119	PAL		ST	MRC PERMIAN COMPANY	616390-ROPEPNG		Apr-21	11,000	$2,200
7120					**616390-ROPEPNG Total**			11,000	$2,200
7121	PAL		ST	MRC PERMIAN COMPANY	616404-ROPEPNG		Apr-21	20,000	$6,000
7122					**616404-ROPEPNG Total**			20,000	$6,000
7123	PAL		ST	MRC PERMIAN COMPANY	616412-ROPEPNG		Apr-21	20,000	$6,000
7124					**616412-ROPEPNG Total**			20,000	$6,000
7125	PAL		ST	MRC PERMIAN COMPANY	616459-ROPEPNG		May-21	5,596	$1,399
7126					**616459-ROPEPNG Total**			5,596	$1,399
7127	PAL		ST	MRC PERMIAN COMPANY	616501-ROPEPNG		Jun-21	30,000	$8,250
7128					**616501-ROPEPNG Total**			30,000	$8,250
7129	PAL		ST	MRC PERMIAN COMPANY	616502-ROPEPNG		Jun-21	40,000	$11,000
7130					**616502-ROPEPNG Total**			40,000	$11,000
7131	PAL		ST	MRC PERMIAN COMPANY	616528-ROPEPNG		Jun-21	11,436	$1,715
7132					**616528-ROPEPNG Total**			11,436	$1,715
7133	PAL		ST	MRC PERMIAN COMPANY	616535-ROPEPNG		Jun-21	3,604	$541
7134					**616535-ROPEPNG Total**			3,604	$541
7135	PAL		ST	MRC PERMIAN COMPANY	616545-ROPEPNG		Jun-21	5,689	$1,707
7136					**616545-ROPEPNG Total**			5,689	$1,707
7137	PAL		ST	MRC PERMIAN COMPANY	616546-ROPEPNG		Jun-21	3,815	$1,145
7138					**616546-ROPEPNG Total**			3,815	$1,145
7139	PAL		ST	MRC PERMIAN COMPANY	616583-ROPEPNG		Jun-21	40,000	$12,000
7140					**616583-ROPEPNG Total**			40,000	$12,000

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7141	PAL		ST	MRC PERMIAN COMPANY	616584-ROPEPNG		Jun-21	559	$168
7142	PAL		ST	MRC PERMIAN COMPANY	616584-ROPEPNG		Jul-21	59	$18
7143					**616584-ROPEPNG Total**			618	$185
7144	PAL		ST	MRC PERMIAN COMPANY	616598-ROLEPNG		Jul-21	17,922	$2,688
7145					**616598-ROLEPNG Total**			17,922	$2,688
7146	PAL		ST	MRC PERMIAN COMPANY	616608-ROPEPNG		Jul-21	9,825	$2,456
7147					**616608-ROPEPNG Total**			9,825	$2,456
7148	PAL		ST	MRC PERMIAN COMPANY	616611-ROPEPNG		Jul-21	3,388	$678
7149					**616611-ROPEPNG Total**			3,388	$678
7150	PAL		ST	MRC PERMIAN COMPANY	616612-ROPEPNG		Jul-21	25,564	$5,113
7151					**616612-ROPEPNG Total**			25,564	$5,113
7152	PAL		ST	MRC PERMIAN COMPANY	616621-ROPEPNG		Jul-21	30,000	$6,000
7153					**616621-ROPEPNG Total**			30,000	$6,000
7154	PAL		ST	MRC PERMIAN COMPANY	616625-ROPEPNG		Jul-21	11,250	$2,250
7155					**616625-ROPEPNG Total**			11,250	$2,250
7156	PAL		ST	MRC PERMIAN COMPANY	616630-ROPEPNG		Jul-21	9,376	$2,813
7157					**616630-ROPEPNG Total**			9,376	$2,813
7158	PAL		ST	MRC PERMIAN COMPANY	616641-ROPEPNG		Jul-21	882	$88
7159					**616641-ROPEPNG Total**			882	$88
7160	PAL		ST	MRC PERMIAN COMPANY	616643-ROPEPNG		Jul-21	7,426	$743
7161					**616643-ROPEPNG Total**			7,426	$743
7162	PAL		ST	MRC PERMIAN COMPANY	616658-ROPEPNG		Aug-21	8,231	$823
7163					**616658-ROPEPNG Total**			8,231	$823
7164	PAL		ST	NEXTERA ENERGY MARKETING, LLC	615933-ROPEPNG		Nov-20	154,653	$38,663
7165					**615933-ROPEPNG Total**			154,653	$38,663
7166	PAL		ST	NEXTERA ENERGY MARKETING, LLC	616678-ROLEPNG		Aug-21	39,243	$3,924
7167					**616678-ROLEPNG Total**			39,243	$3,924
7168	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615789-ROLEPNG		Oct-20	9,640	$1,928
7169					**615789-ROLEPNG Total**			9,640	$1,928
7170	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615793-ROLEPNG		Oct-20	55,868	$5,587
7171					**615793-ROLEPNG Total**			55,868	$5,587
7172	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615798-ROLEPNG		Oct-20	8,610	$2,009
7173					**615798-ROLEPNG Total**			8,610	$2,009
7174	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615802-ROLEPNG		Oct-20	25,200	$7,560
7175					**615802-ROLEPNG Total**			25,200	$7,560
7176	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615803-ROPEPNG		Oct-20	59,544	$13,894
7177					**615803-ROPEPNG Total**			59,544	$13,894
7178	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615807-ROLEPNG		Oct-20	10,000	$1,500
7179					**615807-ROLEPNG Total**			10,000	$1,500
7180	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615811-ROLEPNG		Oct-20	16,000	$3,200
7181					**615811-ROLEPNG Total**			16,000	$3,200
7182	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615812-ROPEPNG		Oct-20	73,680	$22,104
7183					**615812-ROPEPNG Total**			73,680	$22,104
7184	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615819-ROPEPNG		Oct-20	28,495	$7,979
7185					**615819-ROPEPNG Total**			28,495	$7,979
7186	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615822-ROPEPNG		Oct-20	54,000	$10,350
7187					**615822-ROPEPNG Total**			54,000	$10,350
7188	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615823-ROLEPNG		Oct-20	25,000	$6,250
7189					**615823-ROLEPNG Total**			25,000	$6,250

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7190	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615828-ROLEPNG		Oct-20	38,000	$9,500
7191					**615828-ROLEPNG Total**			38,000	$9,500
7192	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615830-ROLEPNG		Oct-20	35,670	$8,918
7193					**615830-ROLEPNG Total**			35,670	$8,918
7194	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615831-ROLEPNG		Oct-20	7,600	$1,900
7195					**615831-ROLEPNG Total**			7,600	$1,900
7196	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615836-ROLEPNG		Oct-20	6,580	$1,645
7197					**615836-ROLEPNG Total**			6,580	$1,645
7198	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615837-ROLEPNG		Oct-20	12,962	$1,944
7199					**615837-ROLEPNG Total**			12,962	$1,944
7200	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615838-ROLEPNG		Oct-20	8,251	$1,238
7201					**615838-ROLEPNG Total**			8,251	$1,238
7202	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615854-ROLEPNG		Oct-20	5,000	$750
7203					**615854-ROLEPNG Total**			5,000	$750
7204	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615859-ROLEPNG		Oct-20	20,000	$3,000
7205					**615859-ROLEPNG Total**			20,000	$3,000
7206	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615862-ROLEPNG		Oct-20	25,000	$3,750
7207					**615862-ROLEPNG Total**			25,000	$3,750
7208	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615881-ROLEPNG		Nov-20	47,000	$7,050
7209					**615881-ROLEPNG Total**			47,000	$7,050
7210	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615882-ROPEPNG		Nov-20	30,825	$4,624
7211					**615882-ROPEPNG Total**			30,825	$4,624
7212	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615888-ROLEPNG		Nov-20	81,000	$8,100
7213					**615888-ROLEPNG Total**			81,000	$8,100
7214	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615896-ROPEPNG		Nov-20	3,238	$324
7215					**615896-ROPEPNG Total**			3,238	$324
7216	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615900-ROLEPNG		Nov-20	19,196	$1,920
7217					**615900-ROLEPNG Total**			19,196	$1,920
7218	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615909-ROLEPNG		Nov-20	19,339	$1,934
7219					**615909-ROLEPNG Total**			19,339	$1,934
7220	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615914-ROLEPNG		Nov-20	9,733	$973
7221					**615914-ROLEPNG Total**			9,733	$973
7222	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615916-ROLEPNG		Nov-20	10,000	$1,000
7223					**615916-ROLEPNG Total**			10,000	$1,000
7224	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615919-ROLEPNG		Nov-20	10,000	$1,000
7225					**615919-ROLEPNG Total**			10,000	$1,000
7226	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615939-ROLEPNG		Nov-20	43,537	$4,354
7227					**615939-ROLEPNG Total**			43,537	$4,354
7228	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615940-ROLEPNG		Nov-20	31,058	$3,106
7229					**615940-ROLEPNG Total**			31,058	$3,106
7230	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615979-ROLEPNG		Dec-20	13,735	$1,374
7231					**615979-ROLEPNG Total**			13,735	$1,374
7232	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615980-ROLEPNG		Dec-20	39,000	$11,700
7233					**615980-ROLEPNG Total**			39,000	$11,700
7234	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	615987-ROPEPNG		Dec-20	25,000	$3,750
7235					**615987-ROPEPNG Total**			25,000	$3,750
7236	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616000-ROPEPNG		Dec-20	5,000	$750
7237					**616000-ROPEPNG Total**			5,000	$750
7238	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616041-ROPEPNG		Dec-20	15,000	$2,250

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7239					**616041-ROPEPNG Total**			15,000	$2,250
7240	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616049-ROLEPNG		Dec-20	10,000	$1,500
7241					**616049-ROLEPNG Total**			10,000	$1,500
7242	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616082-ROLEPNG		Dec-20	10,000	$1,000
7243					**616082-ROLEPNG Total**			10,000	$1,000
7244	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616083-ROLEPNG		Dec-20	8,057	$806
7245					**616083-ROLEPNG Total**			8,057	$806
7246	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616086-ROLEPNG		Jan-21	19,520	$1,952
7247					**616086-ROLEPNG Total**			19,520	$1,952
7248	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616089-ROLEPNG		Jan-21	10,000	$1,000
7249					**616089-ROLEPNG Total**			10,000	$1,000
7250	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616091-ROLEPNG		Jan-21	20,000	$2,000
7251					**616091-ROLEPNG Total**			20,000	$2,000
7252	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616092-ROLEPNG		Jan-21	18,742	$1,874
7253					**616092-ROLEPNG Total**			18,742	$1,874
7254	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616093-ROLEPNG		Jan-21	8,500	$850
7255					**616093-ROLEPNG Total**			8,500	$850
7256	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616094-ROLEPNG		Jan-21	8,295	$830
7257					**616094-ROLEPNG Total**			8,295	$830
7258	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616171-ROLEPNG		Feb-21	5,000	$500
7259					**616171-ROLEPNG Total**			5,000	$500
7260	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616215-ROLEPNG		Feb-21	10,000	$1,000
7261					**616215-ROLEPNG Total**			10,000	$1,000
7262	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616216-ROLEPNG		Feb-21	10,000	$1,000
7263					**616216-ROLEPNG Total**			10,000	$1,000
7264	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616219-ROLEPNG		Feb-21	10,000	$1,000
7265					**616219-ROLEPNG Total**			10,000	$1,000
7266	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616248-ROLEPNG		Mar-21	25,000	$2,500
7267					**616248-ROLEPNG Total**			25,000	$2,500
7268	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616285-ROPEPNG		Mar-21	10,000	$1,500
7269					**616285-ROPEPNG Total**			10,000	$1,500
7270	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616321-ROLEPNG		Apr-21	8,998	$900
7271					**616321-ROLEPNG Total**			8,998	$900
7272	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616327-ROLEPNG		Apr-21	11,000	$1,100
7273					**616327-ROLEPNG Total**			11,000	$1,100
7274	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616334-ROLEPNG		Apr-21	20,000	$5,000
7275					**616334-ROLEPNG Total**			20,000	$5,000
7276	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616360-ROLEPNG		Apr-21	15,000	$3,750
7277					**616360-ROLEPNG Total**			15,000	$3,750
7278	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616367-ROLEPNG		Apr-21	14,000	$4,200
7279					**616367-ROLEPNG Total**			14,000	$4,200
7280	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616371-ROLEPNG		Apr-21	10,000	$1,500
7281					**616371-ROLEPNG Total**			10,000	$1,500
7282	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616377-ROLEPNG		Apr-21	9,999	$1,500
7283					**616377-ROLEPNG Total**			9,999	$1,500
7284	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616385-ROPEPNG		Apr-21	24,606	$4,921
7285					**616385-ROPEPNG Total**			24,606	$4,921
7286	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616386-ROPEPNG		Apr-21	37,547	$7,509
7287					**616386-ROPEPNG Total**			37,547	$7,509

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7288	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616387-ROLEPNG		Apr-21	72,608	$14,522
7289					**616387-ROLEPNG Total**			72,608	$14,522
7290	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616392-ROLEPNG		Apr-21	7,281	$1,456
7291					**616392-ROLEPNG Total**			7,281	$1,456
7292	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616408-ROLEPNG		Apr-21	20,000	$4,000
7293					**616408-ROLEPNG Total**			20,000	$4,000
7294	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616427-ROLEPNG		Apr-21	5,000	$1,000
7295					**616427-ROLEPNG Total**			5,000	$1,000
7296	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616428-ROLEPNG		May-21	20,000	$4,000
7297					**616428-ROLEPNG Total**			20,000	$4,000
7298	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616468-ROPEPNG		May-21	20,000	$4,000
7299					**616468-ROPEPNG Total**			20,000	$4,000
7300	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616496-ROLEPNG		May-21	10,000	$1,500
7301					**616496-ROLEPNG Total**			10,000	$1,500
7302	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616512-ROLEPNG		Jun-21	10,000	$1,500
7303					**616512-ROLEPNG Total**			10,000	$1,500
7304	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616519-ROLEPNG		Jun-21	14,000	$2,100
7305					**616519-ROLEPNG Total**			14,000	$2,100
7306	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616521-ROLEPNG		Jun-21	5,000	$750
7307					**616521-ROLEPNG Total**			5,000	$750
7308	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616526-ROLEPNG		Jun-21	10,000	$1,500
7309					**616526-ROLEPNG Total**			10,000	$1,500
7310	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616561-ROPEPNG		Jun-21	8,302	$2,491
7311					**616561-ROPEPNG Total**			8,302	$2,491
7312	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616562-ROPEPNG		Jun-21	10,000	$3,000
7313					**616562-ROPEPNG Total**			10,000	$3,000
7314	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616676-ROLEPNG		Aug-21	20,000	$2,000
7315					**616676-ROLEPNG Total**			20,000	$2,000
7316	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616693-ROLEPNG		Aug-21	543	$54
7317					**616693-ROLEPNG Total**			543	$54
7318	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616702-ROPEPNG		Aug-21	7,000	$1,050
7319					**616702-ROPEPNG Total**			7,000	$1,050
7320	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616703-ROPEPNG		Aug-21	32,733	$4,910
7321					**616703-ROPEPNG Total**			32,733	$4,910
7322	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616714-ROPEPNG		Aug-21	8,750	$875
7323					**616714-ROPEPNG Total**			8,750	$875
7324	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616723-ROPEPNG		Sep-21	25,000	$5,000
7325					**616723-ROPEPNG Total**			25,000	$5,000
7326	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616725-ROPEPNG		Sep-21	25,000	$5,000
7327					**616725-ROPEPNG Total**			25,000	$5,000
7328	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616728-ROPEPNG		Sep-21	15,000	$3,000
7329					**616728-ROPEPNG Total**			15,000	$3,000
7330	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616730-ROPEPNG		Sep-21	10,000	$2,000
7331					**616730-ROPEPNG Total**			10,000	$2,000
7332	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616732-ROPEPNG		Sep-21	10,000	$2,000
7333					**616732-ROPEPNG Total**			10,000	$2,000
7334	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616747-ROPEPNG		Sep-21	1,220	$122
7335					**616747-ROPEPNG Total**			1,220	$122
7336	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616758-ROPEPNG		Sep-21	10,000	$2,000

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7337					**616758-ROPEPNG Total**			10,000	$2,000
7338	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616762-ROPEPNG		Sep-21	36,000	$7,200
7339					**616762-ROPEPNG Total**			36,000	$7,200
7340	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616782-ROPEPNG		Sep-21	21,808	$1,090
7341					**616782-ROPEPNG Total**			21,808	$1,090
7342	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616784-ROPEPNG		Sep-21	40,000	$8,000
7343					**616784-ROPEPNG Total**			40,000	$8,000
7344	PAL		ST	SEMPRA GAS & POWER MARKETING, LLC	616623-ROPEPNG		Jul-21	17,999	$2,700
7345					**616623-ROPEPNG Total**			17,999	$2,700
7346	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	615833-ROPEPNG		Oct-20	40,000	$10,000
7347					**615833-ROPEPNG Total**			40,000	$10,000
7348	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616650-ROPEPNG		Jul-21	31,192	$9,358
7349					**616650-ROPEPNG Total**			31,192	$9,358
7350	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616651-ROPEPNG		Jul-21	45,695	$13,709
7351					**616651-ROPEPNG Total**			45,695	$13,709
7352	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616694-ROPEPNG		Aug-21	28,000	$2,800
7353					**616694-ROPEPNG Total**			28,000	$2,800
7354	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616699-ROLEPNG		Aug-21	315,000	$78,750
7355					**616699-ROLEPNG Total**			315,000	$78,750
7356	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616771-ROPEPNG		Sep-21	7,000	$700
7357					**616771-ROPEPNG Total**			7,000	$700
7358	PAL		ST	SOUTHWEST ENERGY, L.P.	615863-ROLEPNG		Nov-20	14,000	$2,100
7359					**615863-ROLEPNG Total**			14,000	$2,100
7360	PAL		ST	SOUTHWEST ENERGY, L.P.	616553-ROPEPNG		Jun-21	30,000	$3,000
7361					**616553-ROPEPNG Total**			30,000	$3,000
7362	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Oct-20	3,751	$1,145
7363	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Nov-20	5,269	$1,608
7364	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Dec-20	2,300	$702
7365	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Feb-21	6,621	$2,021
7366	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Mar-21	1,216	$371
7367	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Apr-21	104	$32
7368					**614090-ROPLEPNG Total**			19,261	$5,879
7369	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Oct-20	6,303	$1,924
7370	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Nov-20	11,217	$3,423
7371	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Dec-20	7,389	$2,255
7372	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Jan-21	2,068	$631
7373	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Feb-21	14,704	$4,488
7374	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Mar-21	130	$40
7375	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Apr-21	4,487	$1,369
7376	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		May-21	681	$208
7377	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Jun-21	13,772	$4,203
7378	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Jul-21	20,754	$6,334
7379	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Aug-21	28,794	$8,788
7380	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Sep-21	27,781	$8,479
7381					**614091-ROPLEPNG Total**			138,080	$42,142
7382	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Oct-20	15,642	$4,774
7383	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Nov-20	2,132	$651
7384	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Dec-20	400	$122
7385	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Feb-21	11,440	$3,491

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7386	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Mar-21	1,352	$413
7387	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Apr-21	1,147	$350
7388	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		May-21	582	$178
7389	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Sep-21	1,844	$563
7390					**614092-ROPLEPNG Total**			34,539	$10,541
7391	PAL		ST	SPOTLIGHT ENERGY, LLC	614093-ROPLEPNG		Oct-20	4,043	$1,234
7392	PAL		ST	SPOTLIGHT ENERGY, LLC	614093-ROPLEPNG		Nov-20	1,500	$458
7393	PAL		ST	SPOTLIGHT ENERGY, LLC	614093-ROPLEPNG		Feb-21	17,243	$5,263
7394	PAL		ST	SPOTLIGHT ENERGY, LLC	614093-ROPLEPNG		Mar-21	79	$24
7395					**614093-ROPLEPNG Total**			22,865	$6,978
7396	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Oct-20	16,238	$4,956
7397	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Nov-20	2,122	$648
7398	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Dec-20	1,425	$435
7399	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Feb-21	6,739	$2,057
7400	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Mar-21	56	$17
7401	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Sep-21	2,355	$719
7402					**614094-ROPLEPNG Total**			28,935	$8,831
7403	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Oct-20	3,945	$1,204
7404	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Nov-20	3,988	$1,217
7405	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Feb-21	3,145	$960
7406	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Apr-21	25	$8
7407	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Jul-21	2,688	$820
7408					**614095-ROPLEPNG Total**			13,791	$4,209
7409	PAL		ST	SPOTLIGHT ENERGY, LLC	614096-ROPLEPNG		Oct-20	2,132	$651
7410	PAL		ST	SPOTLIGHT ENERGY, LLC	614096-ROPLEPNG		Nov-20	6,387	$1,949
7411	PAL		ST	SPOTLIGHT ENERGY, LLC	614096-ROPLEPNG		Dec-20	848	$259
7412	PAL		ST	SPOTLIGHT ENERGY, LLC	614096-ROPLEPNG		Feb-21	3,691	$1,127
7413					**614096-ROPLEPNG Total**			13,058	$3,985
7414	PAL		ST	SPOTLIGHT ENERGY, LLC	614097-ROPLEPNG		Oct-20	3,000	$916
7415	PAL		ST	SPOTLIGHT ENERGY, LLC	614097-ROPLEPNG		Nov-20	1,500	$458
7416	PAL		ST	SPOTLIGHT ENERGY, LLC	614097-ROPLEPNG		Feb-21	1,500	$458
7417					**614097-ROPLEPNG Total**			6,000	$1,831
7418	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Oct-20	3,312	$1,011
7419	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Nov-20	7,140	$2,179
7420	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Dec-20	4,721	$1,441
7421	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Feb-21	15,422	$4,707
7422	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Mar-21	985	$301
7423	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Apr-21	162	$49
7424	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		May-21	16	$5
7425					**614098-ROPLEPNG Total**			31,758	$9,693
7426	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Oct-20	9,809	$2,994
7427	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Nov-20	13,552	$4,136
7428	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Dec-20	4,500	$1,373
7429	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Jan-21	1,500	$458
7430	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Feb-21	10,813	$3,300
7431	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Apr-21	1,547	$472
7432	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		May-21	1,926	$588
7433	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Jun-21	19,500	$5,951
7434	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Jul-21	16,213	$4,948

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7435	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Aug-21	33,690	$10,282
7436	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Sep-21	30,382	$9,273
7437					**614099-ROPLEPNG Total**			143,432	$43,775
7438	PAL		ST	SPOTLIGHT ENERGY, LLC	615743-ROLEPNG		Oct-20	30,000	$9,000
7439					**615743-ROLEPNG Total**			30,000	$9,000
7440	PAL		ST	SPOTLIGHT ENERGY, LLC	615746-ROLEPNG		Oct-20	10,800	$1,080
7441					**615746-ROLEPNG Total**			10,800	$1,080
7442	PAL		ST	SPOTLIGHT ENERGY, LLC	615769-ROLEPNG		Oct-20	30,000	$4,500
7443					**615769-ROLEPNG Total**			30,000	$4,500
7444	PAL		ST	SPOTLIGHT ENERGY, LLC	615770-ROLEPNG		Oct-20	4,010	$401
7445					**615770-ROLEPNG Total**			4,010	$401
7446	PAL		ST	SPOTLIGHT ENERGY, LLC	615781-ROPEPNG		Oct-20	30,000	$4,500
7447					**615781-ROPEPNG Total**			30,000	$4,500
7448	PAL		ST	SPOTLIGHT ENERGY, LLC	615794-ROLEPNG		Oct-20	4,196	$420
7449					**615794-ROLEPNG Total**			4,196	$420
7450	PAL		ST	SPOTLIGHT ENERGY, LLC	615917-ROLEPNG		Nov-20	30,000	$4,500
7451					**615917-ROLEPNG Total**			30,000	$4,500
7452	PAL		ST	SPOTLIGHT ENERGY, LLC	616004-ROLEPNG		Dec-20	100,000	$21,000
7453					**616004-ROLEPNG Total**			100,000	$21,000
7454	PAL		ST	SPOTLIGHT ENERGY, LLC	616005-ROLEPNG		Dec-20	15,000	$3,150
7455					**616005-ROLEPNG Total**			15,000	$3,150
7456	PAL		ST	SPOTLIGHT ENERGY, LLC	616026-ROPEPNG		Dec-20	60,000	$18,000
7457					**616026-ROPEPNG Total**			60,000	$18,000
7458	PAL		ST	SPOTLIGHT ENERGY, LLC	616030-ROPEPNG		Dec-20	59,970	$16,492
7459					**616030-ROPEPNG Total**			59,970	$16,492
7460	PAL		ST	SPOTLIGHT ENERGY, LLC	616045-ROLEPNG		Dec-20	15,000	$2,250
7461					**616045-ROLEPNG Total**			15,000	$2,250
7462	PAL		ST	SPOTLIGHT ENERGY, LLC	616051-ROLEPNG		Dec-20	39,460	$11,838
7463					**616051-ROLEPNG Total**			39,460	$11,838
7464	PAL		ST	SPOTLIGHT ENERGY, LLC	616053-ROLEPNG		Dec-20	6,000	$1,800
7465					**616053-ROLEPNG Total**			6,000	$1,800
7466	PAL		ST	SPOTLIGHT ENERGY, LLC	616054-ROLEPNG		Dec-20	11,600	$3,480
7467					**616054-ROLEPNG Total**			11,600	$3,480
7468	PAL		ST	SPOTLIGHT ENERGY, LLC	616055-ROLEPNG		Dec-20	5,400	$1,620
7469					**616055-ROLEPNG Total**			5,400	$1,620
7470	PAL		ST	SPOTLIGHT ENERGY, LLC	616056-ROLEPNG		Dec-20	6,965	$2,090
7471					**616056-ROLEPNG Total**			6,965	$2,090
7472	PAL		ST	SPOTLIGHT ENERGY, LLC	616241-ROLEPNG		Mar-21	5,512	$1,654
7473					**616241-ROLEPNG Total**			5,512	$1,654
7474	PAL		ST	SPOTLIGHT ENERGY, LLC	616284-ROPEPNG		Mar-21	12,000	$3,600
7475					**616284-ROPEPNG Total**			12,000	$3,600
7476	PAL		ST	SPOTLIGHT ENERGY, LLC	616316-ROPEPNG		Apr-21	240,000	$72,000
7477					**616316-ROPEPNG Total**			240,000	$72,000
7478	PAL		ST	SPOTLIGHT ENERGY, LLC	616363-ROPEPNG		Apr-21	90,000	$22,500
7479					**616363-ROPEPNG Total**			90,000	$22,500
7480	PAL		ST	SPOTLIGHT ENERGY, LLC	616380-ROPEPNG		Apr-21	89,666	$20,175
7481					**616380-ROPEPNG Total**			89,666	$20,175
7482	PAL		ST	SPOTLIGHT ENERGY, LLC	616398-ROPEPNG		Apr-21	50,000	$11,250
7483					**616398-ROPEPNG Total**			50,000	$11,250

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7484	PAL		ST	SPOTLIGHT ENERGY, LLC	616406-ROPEPNG		Apr-21	60,000	$15,000
7485	PAL		ST	SPOTLIGHT ENERGY, LLC	616406-ROPEPNG		May-21	30,000	$6,000
7486					**616406-ROPEPNG Total**			90,000	$21,000
7487	PAL		ST	SPOTLIGHT ENERGY, LLC	616413-ROPEPNG		Apr-21	30,000	$9,000
7488	PAL		ST	SPOTLIGHT ENERGY, LLC	616413-ROPEPNG		May-21	60,000	$15,000
7489					**616413-ROPEPNG Total**			90,000	$24,000
7490	PAL		ST	SPOTLIGHT ENERGY, LLC	616424-ROPEPNG		May-21	225,000	$56,250
7491					**616424-ROPEPNG Total**			225,000	$56,250
7492	PAL		ST	SPOTLIGHT ENERGY, LLC	616439-ROPEPNG		May-21	40,000	$9,000
7493					**616439-ROPEPNG Total**			40,000	$9,000
7494	PAL		ST	SPOTLIGHT ENERGY, LLC	616446-ROPEPNG		May-21	180,000	$54,000
7495					**616446-ROPEPNG Total**			180,000	$54,000
7496	PAL		ST	SPOTLIGHT ENERGY, LLC	616451-ROPEPNG		May-21	33,600	$10,080
7497					**616451-ROPEPNG Total**			33,600	$10,080
7498	PAL		ST	SPOTLIGHT ENERGY, LLC	616504-ROPEPNG		Jun-21	160,000	$40,000
7499					**616504-ROPEPNG Total**			160,000	$40,000
7500	PAL		ST	SPOTLIGHT ENERGY, LLC	616509-ROPEPNG		Jun-21	232,200	$54,180
7501					**616509-ROPEPNG Total**			232,200	$54,180
7502	PAL		ST	SPOTLIGHT ENERGY, LLC	616599-ROPEPNG		Jul-21	113,216	$26,889
7503					**616599-ROPEPNG Total**			113,216	$26,889
7504	PAL		ST	SPOTLIGHT ENERGY, LLC	616629-ROPEPNG		Jul-21	120,000	$36,000
7505					**616629-ROPEPNG Total**			120,000	$36,000
7506	PAL		ST	SPOTLIGHT ENERGY, LLC	616644-ROPEPNG		Jul-21	120,000	$28,000
7507					**616644-ROPEPNG Total**			120,000	$28,000
7508	PAL		ST	TARGA GAS MARKETING LLC	615780-ROPEPNG		Oct-20	29,550	$6,403
7509					**615780-ROPEPNG Total**			29,550	$6,403
7510	PAL		ST	TARGA GAS MARKETING LLC	615889-ROLEPNG		Nov-20	78,680	$7,868
7511					**615889-ROLEPNG Total**			78,680	$7,868
7512	PAL		ST	TARGA GAS MARKETING LLC	616087-ROLEPNG		Jan-21	60,000	$12,000
7513					**616087-ROLEPNG Total**			60,000	$12,000
7514	PAL		ST	TARGA GAS MARKETING LLC	616333-ROLEPNG		Apr-21	39,000	$9,750
7515					**616333-ROLEPNG Total**			39,000	$9,750
7516	PAL		ST	TARGA GAS MARKETING LLC	616358-ROLEPNG		Apr-21	21,798	$5,450
7517					**616358-ROLEPNG Total**			21,798	$5,450
7518	PAL		ST	TARGA GAS MARKETING LLC	616382-ROLEPNG		Apr-21	9,478	$1,422
7519					**616382-ROLEPNG Total**			9,478	$1,422
7520	PAL		ST	TARGA GAS MARKETING LLC	616407-ROLEPNG		Apr-21	30,000	$4,500
7521					**616407-ROLEPNG Total**			30,000	$4,500
7522	PAL		ST	TARGA GAS MARKETING LLC	616435-ROLEPNG		May-21	34,096	$5,114
7523					**616435-ROLEPNG Total**			34,096	$5,114
7524	PAL		ST	TARGA GAS MARKETING LLC	616442-ROLEPNG		May-21	32,000	$4,800
7525					**616442-ROLEPNG Total**			32,000	$4,800
7526	PAL		ST	TARGA GAS MARKETING LLC	616482-ROLEPNG		May-21	6,160	$924
7527					**616482-ROLEPNG Total**			6,160	$924
7528	PAL		ST	TARGA GAS MARKETING LLC	616506-ROLEPNG		Jun-21	15,998	$2,400
7529					**616506-ROLEPNG Total**			15,998	$2,400
7530	PAL		ST	TARGA GAS MARKETING LLC	616649-ROLEPNG		Jul-21	30,000	$6,000
7531					**616649-ROLEPNG Total**			30,000	$6,000
7532	PAL		ST	TARGA GAS MARKETING LLC	616653-ROLEPNG		Jul-21	30,000	$6,000

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7533					**616653-ROLEPNG Total**			30,000	$6,000
7534	PAL		ST	TARGA GAS MARKETING LLC	616759-ROPEPNG		Sep-21	19,100	$4,775
7535					**616759-ROPEPNG Total**			19,100	$4,775
7536	PAL		ST	TENASKA GAS STORAGE, LLC	615897-ROPEPNG		Nov-20	59,646	$10,438
7537					**615897-ROPEPNG Total**			59,646	$10,438
7538	PAL		ST	TENASKA GAS STORAGE, LLC	615899-ROPEPNG		Nov-20	36,000	$8,100
7539					**615899-ROPEPNG Total**			36,000	$8,100
7540	PAL		ST	TENASKA GAS STORAGE, LLC	616154-ROPEPNG		Feb-21	8,600	$1,720
7541					**616154-ROPEPNG Total**			8,600	$1,720
7542	PAL		ST	TENASKA GAS STORAGE, LLC	616249-ROPEPNG		Mar-21	36,000	$7,200
7543					**616249-ROPEPNG Total**			36,000	$7,200
7544	PAL		ST	TENASKA GAS STORAGE, LLC	616345-ROPEPNG		Apr-21	32,900	$7,403
7545					**616345-ROPEPNG Total**			32,900	$7,403
7546	PAL		ST	TENASKA GAS STORAGE, LLC	616354-ROPEPNG		Apr-21	9,300	$1,395
7547					**616354-ROPEPNG Total**			9,300	$1,395
7548	PAL		ST	TENASKA GAS STORAGE, LLC	616355-ROPEPNG		Apr-21	5,000	$750
7549					**616355-ROPEPNG Total**			5,000	$750
7550	PAL		ST	TENASKA GAS STORAGE, LLC	616457-ROPEPNG		May-21	25,000	$6,250
7551					**616457-ROPEPNG Total**			25,000	$6,250
7552	PAL		ST	TENASKA GAS STORAGE, LLC	616466-ROPEPNG		May-21	48,000	$12,800
7553					**616466-ROPEPNG Total**			48,000	$12,800
7554	PAL		ST	TENASKA GAS STORAGE, LLC	616505-ROPEPNG		Jun-21	31,776	$7,944
7555					**616505-ROPEPNG Total**			31,776	$7,944
7556	PAL		ST	TENASKA GAS STORAGE, LLC	616511-ROPEPNG		Jun-21	90,000	$27,000
7557					**616511-ROPEPNG Total**			90,000	$27,000
7558	PAL		ST	TENASKA GAS STORAGE, LLC	616514-ROPEPNG		Jun-21	59,200	$17,760
7559					**616514-ROPEPNG Total**			59,200	$17,760
7560	PAL		ST	TENASKA GAS STORAGE, LLC	616516-ROPEPNG		Jun-21	80,000	$24,000
7561					**616516-ROPEPNG Total**			80,000	$24,000
7562	PAL		ST	TENASKA GAS STORAGE, LLC	616537-ROPEPNG		Jun-21	100,000	$15,000
7563					**616537-ROPEPNG Total**			100,000	$15,000
7564	PAL		ST	TENASKA GAS STORAGE, LLC	616628-ROPEPNG		Jul-21	35,577	$3,558
7565					**616628-ROPEPNG Total**			35,577	$3,558
7566	PAL		ST	TENASKA GAS STORAGE, LLC	616691-ROPEPNG		Aug-21	13,727	$2,059
7567					**616691-ROPEPNG Total**			13,727	$2,059
7568	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Oct-20	27,628	$1,381
7569	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Nov-20	23,541	$1,177
7570	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Dec-20	10,540	$527
7571	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Apr-21	945	$47
7572	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		May-21	1,000	$50
7573	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Jun-21	1,040	$52
7574	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Jul-21	1,315	$66
7575	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Aug-21	4,475	$224
7576	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Sep-21	8,662	$433
7577					**612636-ROPLEPNG Total**			79,146	$3,957
7578	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612637-ROPLEPNG		Apr-21	1,000	$50
7579	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612637-ROPLEPNG		Aug-21	12,199	$610
7580	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612637-ROPLEPNG		Sep-21	41,469	$2,073
7581					**612637-ROPLEPNG Total**			54,668	$2,733

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7582	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Oct-20	4,868	$243
7583	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Nov-20	9,401	$470
7584	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Dec-20	42,124	$2,106
7585	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Jan-21	14,000	$700
7586	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Feb-21	7,820	$391
7587	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Mar-21	1,860	$93
7588	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Apr-21	5,051	$253
7589	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		May-21	10,800	$540
7590	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Jun-21	20,986	$1,049
7591	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Jul-21	19,920	$996
7592	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Aug-21	24,092	$1,205
7593	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Sep-21	30,191	$1,510
7594					**613710-ROPLEPNG Total**			191,113	$9,556
7595	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615768-ROLEPNG		Oct-20	19,487	$2,923
7596					**615768-ROLEPNG Total**			19,487	$2,923
7597	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615969-ROPEPNG		Dec-20	4,928	$739
7598					**615969-ROPEPNG Total**			4,928	$739
7599	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615977-ROLEPNG		Dec-20	10,000	$1,000
7600					**615977-ROLEPNG Total**			10,000	$1,000
7601	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615996-ROPEPNG		Dec-20	38,000	$9,500
7602					**615996-ROPEPNG Total**			38,000	$9,500
7603	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616024-ROPEPNG		Dec-20	15,000	$2,250
7604					**616024-ROPEPNG Total**			15,000	$2,250
7605	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616047-ROPEPNG		Dec-20	30,000	$7,500
7606					**616047-ROPEPNG Total**			30,000	$7,500
7607	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616266-ROLEPNG		Mar-21	8,000	$1,600
7608					**616266-ROLEPNG Total**			8,000	$1,600
7609	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616314-ROLEPNG		Mar-21	7,000	$2,100
7610					**616314-ROLEPNG Total**			7,000	$2,100
7611	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616445-ROPEPNG		May-21	180,000	$54,000
7612					**616445-ROPEPNG Total**			180,000	$54,000
7613	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616455-ROPEPNG		May-21	37,400	$10,756
7614					**616455-ROPEPNG Total**			37,400	$10,756
7615	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616458-ROPEPNG		May-21	600,000	$117,000
7616					**616458-ROPEPNG Total**			600,000	$117,000
7617	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616465-ROPEPNG		May-21	100,000	$29,500
7618					**616465-ROPEPNG Total**			100,000	$29,500
7619	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616470-ROPEPNG		May-21	600,000	$150,000
7620					**616470-ROPEPNG Total**			600,000	$150,000
7621	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616473-ROPEPNG		May-21	150,000	$39,500
7622					**616473-ROPEPNG Total**			150,000	$39,500
7623	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616474-ROPEPNG		May-21	225,000	$58,500
7624					**616474-ROPEPNG Total**			225,000	$58,500
7625	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616475-ROPEPNG		May-21	1,800,000	$426,000
7626					**616475-ROPEPNG Total**			1,800,000	$426,000
7627	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616487-ROPEPNG		Jun-21	1,200,000	$240,000
7628					**616487-ROPEPNG Total**			1,200,000	$240,000
7629	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616492-ROPEPNG		Jun-21	300,000	$69,000
7630					**616492-ROPEPNG Total**			300,000	$69,000

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7631	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616499-ROPEPNG		Jun-21	5,000	$750
7632					**616499-ROPEPNG Total**			5,000	$750
7633	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616500-ROPEPNG		Jun-21	143,740	$22,998
7634					**616500-ROPEPNG Total**			143,740	$22,998
7635	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616503-ROPEPNG		Jun-21	107,860	$25,347
7636					**616503-ROPEPNG Total**			107,860	$25,347
7637	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616508-ROPEPNG		Jun-21	720,000	$156,000
7638					**616508-ROPEPNG Total**			720,000	$156,000
7639	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616510-ROPEPNG		Jun-21	119,996	$29,999
7640					**616510-ROPEPNG Total**			119,996	$29,999
7641	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616518-ROPEPNG		Jun-21	158,902	$45,287
7642					**616518-ROPEPNG Total**			158,902	$45,287
7643	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616524-ROPEPNG		Jun-21	387,500	$89,125
7644					**616524-ROPEPNG Total**			387,500	$89,125
7645	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616530-ROLEPNG		Jun-21	81,000	$20,700
7646					**616530-ROLEPNG Total**			81,000	$20,700
7647	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616531-ROLEPNG		Jun-21	279,000	$71,300
7648					**616531-ROLEPNG Total**			279,000	$71,300
7649	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616538-ROPEPNG		Jun-21	50,000	$5,000
7650					**616538-ROPEPNG Total**			50,000	$5,000
7651	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616549-ROPEPNG		Jun-21	617,752	$185,326
7652					**616549-ROPEPNG Total**			617,752	$185,326
7653	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616556-ROPEPNG		Jun-21	60,000	$6,000
7654					**616556-ROPEPNG Total**			60,000	$6,000
7655	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616559-ROPEPNG		Jun-21	77,500	$21,700
7656					**616559-ROPEPNG Total**			77,500	$21,700
7657	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616565-ROPEPNG		Jun-21	155,000	$34,875
7658					**616565-ROPEPNG Total**			155,000	$34,875
7659	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616567-ROPEPNG		Jun-21	4,290	$1,073
7660					**616567-ROPEPNG Total**			4,290	$1,073
7661	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616569-ROPEPNG		Jun-21	448,362	$108,354
7662					**616569-ROPEPNG Total**			448,362	$108,354
7663	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616570-ROPEPNG		Jun-21	114,000	$32,300
7664					**616570-ROPEPNG Total**			114,000	$32,300
7665	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616571-ROPEPNG		Jun-21	8,130	$2,439
7666					**616571-ROPEPNG Total**			8,130	$2,439
7667	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616574-ROPEPNG		Jun-21	100,000	$22,000
7668					**616574-ROPEPNG Total**			100,000	$22,000
7669	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616585-ROPEPNG		Jun-21	88,800	$4,440
7670					**616585-ROPEPNG Total**			88,800	$4,440
7671	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616586-ROPEPNG		Jun-21	56,100	$2,805
7672					**616586-ROPEPNG Total**			56,100	$2,805
7673	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616610-ROPEPNG		Jul-21	120,000	$12,000
7674					**616610-ROPEPNG Total**			120,000	$12,000
7675	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616613-ROPEPNG		Jul-21	300,000	$30,000
7676					**616613-ROPEPNG Total**			300,000	$30,000
7677	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616619-ROLEPNG		Jul-21	50,000	$12,500
7678					**616619-ROLEPNG Total**			50,000	$12,500
7679	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616660-ROPEPNG		Jul-21	60,000	$300

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7680					**616660-ROPEPNG Total**			60,000	$300
7681	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616665-ROPEPNG		Jul-21	5,038	$504
7682					**616665-ROPEPNG Total**			5,038	$504
7683	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616668-ROLEPNG		Jul-21	19,500	$4,875
7684	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616668-ROLEPNG		Aug-21	117,000	$29,250
7685					**616668-ROLEPNG Total**			136,500	$34,125
7686	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616673-ROLEPNG		Aug-21	23,000	$5,750
7687					**616673-ROLEPNG Total**			23,000	$5,750
7688	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616674-ROLEPNG		Aug-21	29,830	$7,458
7689					**616674-ROLEPNG Total**			29,830	$7,458
7690	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616687-ROPEPNG		Aug-21	3,440	$344
7691					**616687-ROPEPNG Total**			3,440	$344
7692	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616688-ROPEPNG		Aug-21	18,273	$1,827
7693					**616688-ROPEPNG Total**			18,273	$1,827
7694	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616689-ROLEPNG		Aug-21	90,000	$4,500
7695					**616689-ROLEPNG Total**			90,000	$4,500
7696	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616698-ROPEPNG		Aug-21	3,077	$308
7697					**616698-ROPEPNG Total**			3,077	$308
7698	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616704-ROLEPNG		Aug-21	9,375	$938
7699					**616704-ROLEPNG Total**			9,375	$938
7700	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616706-ROPEPNG		Aug-21	6,537	$981
7701					**616706-ROPEPNG Total**			6,537	$981
7702	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616707-ROPEPNG		Aug-21	80,000	$20,000
7703					**616707-ROPEPNG Total**			80,000	$20,000
7704	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616712-ROPEPNG		Aug-21	38,300	$192
7705					**616712-ROPEPNG Total**			38,300	$192
7706	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616721-ROPEPNG		Sep-21	6,123	$1,225
7707					**616721-ROPEPNG Total**			6,123	$1,225
7708	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616727-ROPEPNG		Sep-21	1,363	$273
7709					**616727-ROPEPNG Total**			1,363	$273
7710	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616729-ROPEPNG		Sep-21	29,800	$8,940
7711					**616729-ROPEPNG Total**			29,800	$8,940
7712	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616731-ROPEPNG		Sep-21	26,800	$8,040
7713					**616731-ROPEPNG Total**			26,800	$8,040
7714	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616734-ROPEPNG		Sep-21	10,000	$500
7715					**616734-ROPEPNG Total**			10,000	$500
7716	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616779-ROPEPNG		Sep-21	7,682	$1,652
7717					**616779-ROPEPNG Total**			7,682	$1,652
7718	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616780-ROPEPNG		Sep-21	30,000	$6,450
7719					**616780-ROPEPNG Total**			30,000	$6,450
7720	PAL		ST	UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC	616601-ROLEPNG		Jul-21	7,134	$1,427
7721					**616601-ROLEPNG Total**			7,134	$1,427
7722	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Oct-20	45,174	$2,259
7723	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Nov-20	10,091	$505
7724	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Dec-20	5,844	$292
7725	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Jan-21	14,776	$739
7726	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Feb-21	17,836	$892
7727	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Mar-21	6,932	$347
7728	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Apr-21	8,924	$446

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7729	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		May-21	8,883	$444
7730	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Jun-21	13,511	$676
7731	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Jul-21	8,704	$435
7732	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Aug-21	9,186	$459
7733	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Sep-21	6,391	$320
7734					**612086-ROPLEPNG Total**			156,252	$7,813
7735	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Oct-20	10,761	$538
7736	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Nov-20	22,443	$1,122
7737	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Dec-20	11,988	$599
7738	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Jan-21	10,456	$523
7739	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Feb-21	19,346	$967
7740	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Mar-21	7,169	$358
7741	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Apr-21	18,949	$947
7742	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		May-21	12,482	$624
7743	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Jun-21	7,039	$352
7744	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Jul-21	18,648	$932
7745	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Aug-21	21,720	$1,086
7746	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Sep-21	30,842	$1,542
7747					**612087-ROPLEPNG Total**			191,843	$9,592
7748	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Oct-20	16,943	$847
7749	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Nov-20	11,295	$565
7750	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Dec-20	9,214	$461
7751	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Jan-21	760	$38
7752	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Feb-21	13,500	$675
7753	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Mar-21	8,794	$440
7754	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Apr-21	26,782	$1,339
7755	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		May-21	22,356	$1,118
7756	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Jun-21	18,589	$929
7757	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Jul-21	8,086	$404
7758	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Aug-21	7,810	$391
7759	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Sep-21	4,280	$214
7760					**612089-ROPLEPNG Total**			148,409	$7,420
7761	PAL		ST	UNITED ENERGY TRADING, LLC	615739-ROLEPNG		Oct-20	994	$99
7762					**615739-ROLEPNG Total**			994	$99
7763	PAL		ST	UNITED ENERGY TRADING, LLC	615748-ROLEPNG		Oct-20	201	$20
7764					**615748-ROLEPNG Total**			201	$20
7765	PAL		ST	UPSTREAM ENERGY SERVICES LLC	616581-ROPEPNG		Jun-21	20,000	$6,000
7766					**616581-ROPEPNG Total**			20,000	$6,000
7767	**PAL Total**							**216,615,028**	**$39,119,088**
7768	**IHSW**								
7769	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Nov-20	(82)	($36)
7770	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Nov-20	2,543	$1,108
7771	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Dec-20	13,488	$5,877
7772	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jan-21	5,294	$2,307
7773	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Feb-21	5,732	$2,497
7774	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Mar-21	12,605	$5,492
7775	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Apr-21	6,777	$2,953
7776	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	May-21	4	$2

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7777	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jun-21	15,797	$6,883
7778	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jul-21	28,259	$12,312
7779	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Aug-21	7,328	$3,193
7780	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Sep-21	9,422	$4,105
7781	IHSW		ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Sep-21	2	$1
7782					**IH22A000-IHSWEPNG Total**			107,169	$46,694
7783	IHSW		ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Apr-21	3,130	$1,364
7784	IHSW		ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Sep-21	42	$18
7785					**616238-IHSWEPNG Total**			3,172	$1,382
7786	IHSW		ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Oct-20	1	$0
7787	IHSW		ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Dec-20	340	$148
7788	IHSW		ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Feb-21	139	$61
7789	IHSW		ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Mar-21	257	$112
7790					**IH22E000-IHSWEPNG Total**			737	$321
7791	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Oct-20	1,377	$455
7792	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Oct-20	5,962	$765
7793	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Nov-20	4,440	$1,467
7794	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Nov-20	43	$6
7795	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Dec-20	2,573	$850
7796	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Dec-20	24	$3
7797	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Jan-21	3,242	$1,071
7798	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Jan-21	5,171	$663
7799	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Feb-21	14,971	$4,945
7800	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Mar-21	20,076	$6,631
7801	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Mar-21	104	$13
7802	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Apr-21	4,084	$1,349
7803	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Apr-21	10	$1
7804	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	May-21	6,564	$2,168
7805	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	May-21	16	$2
7806	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Jun-21	5,868	$1,938
7807	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Jun-21	9	$1
7808	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Jul-21	4,405	$1,455
7809	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Jul-21	1,510	$194
7810	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Aug-21	3,878	$1,281
7811	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Sep-21	6,343	$2,095
7812	IHSW		ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Sep-21	4	$1
7813					**IH22H000-IHSWEPNG Total**			90,674	$27,353
7814	IHSW		ST	EL PASO ELECTRIC COMPANY	IH22C000-IHSWEPNG	TX	Aug-21	8,053	$2,660
7815					**IH22C000-IHSWEPNG Total**			8,053	$2,660
7816	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Oct-20	1,785	$620
7817	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Nov-20	65	$23
7818	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Dec-20	1,296	$450
7819	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Jan-21	558	$194
7820	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Feb-21	195	$68
7821	IHSW		ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Mar-21	971	$337
7822					**IH22D000-IHSWEPNG Total**			4,870	$1,690
7823	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Oct-20	5,278	$1,743
7824	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Oct-20	195,590	$25,094
7825	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Nov-20	8,655	$2,859

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7826	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Nov-20	215,549	$27,655
7827	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Dec-20	51,986	$17,171
7828	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Dec-20	108,510	$13,922
7829	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Jan-21	208,815	$26,791
7830	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Feb-21	10,000	$3,303
7831	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Feb-21	137,957	$17,700
7832	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Mar-21	4,343	$1,434
7833	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Mar-21	107,060	$13,736
7834	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Apr-21	66,337	$8,511
7835	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	May-21	4,655	$1,538
7836	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	May-21	189,207	$24,275
7837	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Jun-21	250,057	$32,082
7838	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Jul-21	26,728	$8,828
7839	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Jul-21	232,572	$29,839
7840	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Aug-21	3,911	$1,292
7841	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Aug-21	220,501	$28,290
7842	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Sep-21	42,857	$14,156
7843	IHSW		ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Sep-21	313,415	$40,211
7844					**IH23N000-IHSWEPNG Total**			2,403,983	$340,430
7845	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Oct-20	64	$8
7846	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Jan-21	417	$54
7847	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Feb-21	137	$18
7848	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Mar-21	16	$2
7849	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	May-21	11	$1
7850	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Jun-21	73	$9
7851	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Jul-21	119	$15
7852	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Aug-21	150	$19
7853	IHSW		ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Sep-21	8	$1
7854					**IH22F000-IHSWEPNG Total**			995	$128
7855	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Oct-20	483	$210
7856	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Dec-20	219	$95
7857	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Jan-21	14,463	$6,302
7858	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Feb-21	22,774	$9,923
7859	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Feb-21	904	$394
7860	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Mar-21	208	$91
7861	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Jun-21	34	$15
7862	IHSW		ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Jun-21	0	$0
7863					**IH22J000-IHSWEPNG Total**			39,085	$17,029
7864	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	TX	Oct-20	792	$262
7865	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	WB	Oct-20	2,878	$369
7866	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	TX	Nov-20	731	$241
7867	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	WB	Nov-20	3,312	$425
7868	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	TX	Dec-20	412	$136
7869	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	WB	Dec-20	260	$33
7870	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	TX	Jan-21	292	$96
7871	IHSW		ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	IH235000-IHSWEPNG	WB	Jan-21	173	$22
7872					**IH235000-IHSWEPNG Total**			8,850	$1,585
7873	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Oct-20	44,103	$19,216
7874	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Nov-20	96,388	$41,996

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7875	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Dec-20	44,928	$19,575
7876	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Jan-21	3,755	$1,636
7877	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Feb-21	332	$145
7878	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Mar-21	4,564	$1,989
7879	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Apr-21	1,872	$816
7880	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	May-21	27,383	$11,931
7881	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Jun-21	40,485	$17,639
7882	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Jul-21	771	$336
7883	IHSW		ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Aug-21	23,993	$10,454
7884					**IH22P000-IHSWEPNG Total**			288,574	$125,732
7885	**IHSW Total**							**2,956,162**	**$565,005**
7886	**Total Mainline Related Reservation Charges and Ancillary Services**							**384,749,097**	**$55,000,963**
7887	**Willcox Related Reservation Chages**								
7888	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Feb-21	228	$22
7889	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	40	$4
7890					**FT3DM000-FT1EPNG Total**			268	$26
7891	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jul-21	119	$11
7892	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Aug-21	122	$12
7893					**9MPN-FT1EPNG Total**			241	$23
7894	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jul-21	536	$51
7895	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Sep-21	7,998	$768
7896					**9MPV-FT1EPNG Total**			8,534	$819
7897	AOR	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Dec-20	862	$83
7898					**FT399000-FT1EPNG Total**			862	$83
7899	**Total Willcox AOR**							**9,905**	**$951**
7900	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Oct-20	16,006	$56
7901	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Nov-20	32,324	$113
7902	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Dec-20	618,191	$2,164
7903	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jan-21	522,427	$1,829
7904	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Feb-21	455,667	$1,595
7905	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Mar-21	400,072	$1,400
7906	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Apr-21	179,174	$627
7907	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	176,700	$618
7908	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jun-21	324,542	$1,136
7909	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jul-21	280,335	$981
7910	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Aug-21	488,979	$1,711
7911	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Sep-21	407,406	$1,426
7912					**FT3DM000-FT1EPNG Total**			3,901,823	$13,657
7913	**Total Willcox RSA**							**3,901,823**	**$13,657**
7914	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Mar-21	(55,369)	($5,122)
7915	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Apr-21	(245,005)	($22,663)
7916	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	(43,988)	($4,069)
7917					**FT3DM000-FT1EPNG Total**			(344,362)	($31,853)
7918	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Apr-21	(3,589)	($345)
7919					**FT3DW000-FT1EPNG Total**			(3,589)	($345)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7920	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Oct-20	(882)	($62)
7921	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Apr-21	(36,875)	($2,581)
7922					**9MPN-FT1EPNG Total**			(37,757)	($2,643)
7923	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Oct-20	(1,289)	($90)
7924	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Mar-21	(38)	($3)
7925	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Apr-21	(12,332)	($863)
7926					**9MPQ-FT1EPNG Total**			(13,659)	($956)
7927	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Oct-20	(1,503)	($105)
7928	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Apr-21	(30,981)	($2,169)
7929	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	May-21	(2,100)	($147)
7930					**9MPV-FT1EPNG Total**			(34,584)	($2,421)
7931	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	WL	May-21	(140)	($0)
7932					**614675-FT1EPNG Total**			(140)	($0)
7933	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	Apr-21	(14,306)	($1,373)
7934	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	May-21	(2,998)	($288)
7935					**613262-FT1EPNG Total**			(17,304)	($1,661)
7936	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Apr-21	(11,069)	($2,097)
7937	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	May-21	(10,162)	($1,926)
7938					**FT399000-FT1EPNG Total**			(21,231)	($4,023)
7939	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	Apr-21	(19,533)	($1,875)
7940	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	May-21	(3,575)	($343)
7941					**FT3HL000-FT1EPNG Total**			(23,108)	($2,218)
7942	DCC	FT1	ST	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Oct-20	(581)	($56)
7943	DCC	FT1	ST	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Mar-21	(655)	($63)
7944					**610780-FT1EPNG Total**			(1,236)	($119)
7945	DCC	FT1	ST	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	Apr-21	(1,112)	($107)
7946	DCC	FT1	ST	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	May-21	(278)	($27)
7947					**613564-FT1EPNG Total**			(1,390)	($133)
7948	**Total Willcox DCC**							**(498,360)**	**($46,372)**
7949	**Total Willcox Lateral Reservation**							**3,413,368**	**($31,764)**
7950	**TransColorado TBO Reservation**								
7951	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Oct-20	100,000	$0
7952	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Nov-20	100,000	$0
7953	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Dec-20	100,000	$0
7954	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Jan-21	72,926	$0
7955	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Feb-21	100,000	$0
7956	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Mar-21	100,000	$0
7957	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Apr-21	100,000	$0
7958	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	May-21	100,000	$0
7959	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Jun-21	100,000	$0
7960	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Jul-21	100,000	$0
7961	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Aug-21	100,000	$0
7962	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Sep-21	100,000	$0
7963					**615352-FT1EPNG Total**			1,172,926	$0
7964	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	20,000	$0
7965	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Nov-20	20,000	$0
7966	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Dec-20	20,000	$0
7967	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jan-21	20,000	$0

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7968	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Feb-21	20,000	$0
7969	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Mar-21	20,000	$0
7970	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Apr-21	20,000	$0
7971	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	May-21	20,000	$0
7972	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jun-21	20,000	$0
7973	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jul-21	20,000	$0
7974	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Aug-21	20,000	$0
7975	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Sep-21	20,000	$0
7976					**615110-FT1EPNG Total**			240,000	$0
7977	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616187-FT1EPNG	TC	Feb-21	8,571	$79,881
7978					**616187-FT1EPNG Total**			8,571	$79,881
7979	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	May-21	50,000	$0
7980	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Jun-21	50,000	$0
7981	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Jul-21	50,000	$0
7982	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Aug-21	50,000	$0
7983	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Sep-21	50,000	$0
7984					**616401-FT1EPNG Total**			250,000	$0
7985	RESVTC	FT1	ST	CONOCO PHILLIPS	615356-FT1EPNG	TC	Oct-20	50,000	$0
7986					**615356-FT1EPNG Total**			50,000	$0
7987	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	May-21	9,587	$0
7988	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Jun-21	9,587	$0
7989	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Jul-21	9,587	$0
7990	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Aug-21	9,587	$0
7991	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Sep-21	9,587	$0
7992					**616403-FT1EPNG Total**			47,935	$0
7993	RESVTC	FT1	ST	DIRECT ENERGY BUSINESS MKT LLC	615039-FT1EPNG	TC	Oct-20	30,000	$0
7994					**615039-FT1EPNG Total**			30,000	$0
7995	RESVTC	FT1	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	TC	Feb-21	32,143	$299,552
7996					**616190-FT1EPNG Total**			32,143	$299,552
7997	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	May-21	28,400	$0
7998	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	28,400	$0
7999	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jul-21	28,400	$0
8000	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	28,400	$0
8001	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Sep-21	28,400	$0
8002					**616411-FT1EPNG Total**			142,000	$0
8003	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	TC	Oct-20	20,000	$0
8004					**615350-FT1EPNG Total**			20,000	$0
8005	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	57,000	$0
8006	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	57,000	$0
8007	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	57,000	$0
8008	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	57,000	$0
8009	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	57,000	$0
8010					**616399-FT1EPNG Total**			285,000	$0
8011	RESVTC	FT1	ST	TENASKA MKTG. VENTURES	616019-FT1EPNG	TC	Jan-21	20,000	$0
8012					**616019-FT1EPNG Total**			20,000	$0
8013	RESVTC	FT1	ST	TENASKA MKTG. VENTURES	616188-FT1EPNG	TC	Feb-21	21,429	$199,701
8014					**616188-FT1EPNG Total**			21,429	$199,701
8015	**Total TransColorado Reservation**							**2,320,004**	**$579,134**

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8016	**TransColorado Related Reservation Charges**								
8017	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	TC	May-21	31,500	$9,652
8018					**616397-FT1EPNG Total**			31,500	$9,652
8019	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jun-21	13,823	$11
8020	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jul-21	700	$214
8021	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Aug-21	38	$12
8022					**616401-FT1EPNG Total**			14,561	$237
8023	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Dec-20	42,123	$12,906
8024	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jan-21	72,584	$22,240
8025					**615352-FT1EPNG Total**			114,707	$35,146
8026	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TC	Sep-21	2,281	$699
8027					**615904-FT1EPNG Total**			2,281	$699
8028	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	May-21	4,502	$1,379
8029					**616402-FT1EPNG Total**			4,502	$1,379
8030	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	1,500	$460
8031	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	38,205	$2,934
8032	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	1,914	$586
8033	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Sep-21	1,943	$595
8034					**616403-FT1EPNG Total**			43,562	$4,575
8035	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	1,676	$514
8036	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	327	$100
8037	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	314	$96
8038	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Apr-21	9	$3
8039	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Apr-21	9,756	$2,989
8040	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	May-21	16	$5
8041	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	May-21	1,980	$607
8042	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jun-21	12,299	$3,768
8043	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jun-21	16,700	$5,117
8044	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jul-21	9,408	$2,883
8045	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jul-21	207,644	$63,622
8046	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Aug-21	63,537	$19,468
8047					**612617-FT1EPNG Total**			323,666	$99,171
8048	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	29	$9
8049	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	965	$296
8050	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	5,000	$1,532
8051	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Aug-21	1,445	$443
8052					**615110-FT1EPNG Total**			7,439	$2,279
8053	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jun-21	2,567	$787
8054	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jun-21	2,798	$857
8055					**615797-FT1EPNG Total**			5,365	$1,644
8056	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Dec-20	1,005	$308
8057	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Feb-21	19,425	$5,952
8058	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Mar-21	20,097	$6,158
8059	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	May-21	14,783	$4,530
8060	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	May-21	2,961	$907
8061	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jun-21	5,611	$1,719
8062	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jul-21	1,122	$344
8063	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jul-21	733	$225
8064	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Aug-21	19,006	$5,823

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8065	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Sep-21	986	$302
8066					**610670-FT1EPNG Total**			85,729	$26,267
8067	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	TC	Mar-21	22,665	$6,945
8068					**614700-FT1EPNG Total**			22,665	$6,945
8069	RSA	FT1	ST	HARTREE PARTNERS, LP	615024-FH12EPNG	TC	Mar-21	7,334	$2,247
8070					**615024-FH12EPNG Total**			7,334	$2,247
8071	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Nov-20	73,968	$22,664
8072	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Nov-20	1,188	$364
8073	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Dec-20	22,927	$7,025
8074	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Feb-21	9,763	$2,991
8075					**615843-FT1EPNG Total**			107,846	$33,044
8076	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	TC	Feb-21	2,472	$757
8077					**615485-FT1EPNG Total**			2,472	$757
8078	RSA	FT1	ST	MIECO LLC	615853-FT1EPNG	TC	Nov-20	2,413	$739
8079					**615853-FT1EPNG Total**			2,413	$739
8080	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	TC	Apr-21	7,466	$2,288
8081					**616312-FT1EPNG Total**			7,466	$2,288
8082	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	22,085	$511
8083	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	28,491	$169
8084	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	65,683	$4,977
8085	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	5,648	$1,731
8086	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jul-21	745,856	$4,609
8087	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	19,185	$388
8088					**616411-FT1EPNG Total**			886,948	$12,384
8089	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	May-21	603,756	$184,991
8090	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jun-21	737,696	$226,030
8091	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jul-21	301,258	$92,306
8092	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Sep-21	20,000	$6,128
8093	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Sep-21	437,277	$133,982
8094					**611367-FT1EPNG Total**			2,099,987	$643,436
8095	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	104,581	$32,044
8096	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	5,528	$1,694
8097	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	1,617	$495
8098	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Nov-20	40,000	$12,256
8099	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Aug-21	916,391	$280,782
8100	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Sep-21	727,486	$222,902
8101					**611368-FT1EPNG Total**			1,795,603	$550,173
8102	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	TC	Nov-20	15,000	$4,596
8103					**615483-FT1EPNG Total**			15,000	$4,596
8104	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	2,302	$705
8105	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	1,559	$478
8106	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	9,021	$2,764
8107	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	6,921	$2,121
8108	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	27	$8
8109	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	1,241	$380
8110	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	150,106	$1,063
8111	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	6,367	$1,951
8112	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	453	$139
8113	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	1,817	$557

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8114	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	2,308	$707
8115	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	6,038	$1,850
8116	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	4,800	$1,471
8117					**616399-FT1EPNG Total**			192,960	$14,194
8118	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	TC	Jun-21	17,954	$5,501
8119					**616489-FT1EPNG Total**			17,954	$5,501
8120	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	6,158	$1,887
8121	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	5,705	$1,748
8122	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	37,878	$11,606
8123					**616593-FT1EPNG Total**			49,741	$15,241
8124	RSA	FT1	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	TC	Jan-21	18,580	$5,693
8125					**616019-FT1EPNG Total**			18,580	$5,693
8126	RSA	FT1	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	TC	Feb-21	104,035	$4,413
8127					**616188-FT1EPNG Total**			104,035	$4,413
8128	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TC	Jun-21	1,924	$590
8129					**615346-FT1EPNG Total**			1,924	$590
8130	**Total TransColorado RSA**							**5,966,240**	**$1,483,290**
8131	**TransColorado TBO Usage**								
8132	FT-TC	TC	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TC	Feb-21	5,966	$1,932
8133					**611700-IT1EPNG Total**			5,966	$1,932
8134	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	May-21	262,497	$368
8135	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	Jun-21	108,283	$152
8136	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	Jul-21	298,675	$418
8137	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	Aug-21	450,581	$631
8138	FT-TC	TC	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TC	Sep-21	538,804	$754
8139					**616397-FT1EPNG Total**			1,658,840	$2,322
8140	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Dec-20	1,440,193	$2,016
8141	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jan-21	1,002,606	$1,404
8142	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Feb-21	166,704	$233
8143	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Mar-21	25,841	$36
8144	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Apr-21	54,573	$76
8145	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	May-21	72,744	$102
8146	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jun-21	33,207	$46
8147	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jul-21	64,277	$90
8148	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Aug-21	7,660	$11
8149	FT-TC	TC	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Sep-21	4,178	$6
8150					**615352-FT1EPNG Total**			2,871,983	$4,021
8151	FT-TC	TC	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TC	Jul-21	21,671	$30
8152	FT-TC	TC	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TC	Sep-21	2,281	$3
8153					**615904-FT1EPNG Total**			23,952	$34
8154	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	1,676	$2
8155	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Oct-20	641	$1
8156	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Apr-21	9,763	$14
8157	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	May-21	1,996	$3
8158	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jun-21	28,999	$41
8159	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jul-21	217,052	$304
8160	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Aug-21	63,537	$89
8161					**612617-FT1EPNG Total**			323,664	$453

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8162	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	965	$1
8163	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-20	421,457	$590
8164	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Nov-20	226,400	$317
8165	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Dec-20	619,665	$868
8166	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jan-21	619,996	$868
8167	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Feb-21	100,049	$140
8168	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Mar-21	246,584	$345
8169	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Apr-21	80,479	$113
8170	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	May-21	40,576	$57
8171	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jun-21	12,514	$18
8172	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Aug-21	372,090	$521
8173	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Sep-21	179,464	$251
8174					**615110-FT1EPNG Total**			2,920,239	$4,088
8175	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Dec-20	775,747	$1,086
8176	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jan-21	859,995	$1,204
8177	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Feb-21	42,144	$59
8178	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Mar-21	23,000	$32
8179	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Apr-21	53,812	$75
8180	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	May-21	4,077	$6
8181	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jun-21	285,892	$400
8182	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jul-21	664,867	$931
8183	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Aug-21	496,684	$695
8184	FT-TC	TC	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Sep-21	323,261	$453
8185					**615797-FT1EPNG Total**			3,529,479	$4,941
8186	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Dec-20	1,005	$1
8187	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Feb-21	19,425	$27
8188	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Mar-21	20,097	$28
8189	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	May-21	17,744	$25
8190	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jun-21	5,611	$8
8191	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jul-21	1,855	$3
8192	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Aug-21	19,006	$27
8193	FT-TC	TC	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Sep-21	986	$1
8194					**610670-FT1EPNG Total**			85,729	$120
8195	FT-TC	TC	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TC	Mar-21	22,665	$32
8196					**614700-FT1EPNG Total**			22,665	$32
8197	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615024-FH12EPNG	TC	Mar-21	7,334	$10
8198					**615024-FH12EPNG Total**			7,334	$10
8199	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Nov-20	5,000	$7
8200	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Nov-20	280,736	$393
8201	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Dec-20	1,182,668	$1,656
8202	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Jan-21	1,519,949	$2,128
8203	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Feb-21	69,986	$98
8204	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Mar-21	276,011	$386
8205	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Apr-21	81,044	$113
8206	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	May-21	352,193	$493
8207	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Jun-21	91,275	$128
8208	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Jul-21	129,460	$181
8209	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Aug-21	582,341	$815
8210	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Sep-21	192,872	$270

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8211					**615843-FT1EPNG Total**			4,763,535	$6,669
8212	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Dec-20	87,221	$122
8213	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Jan-21	414,250	$580
8214	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Feb-21	120,852	$169
8215	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Mar-21	21,428	$30
8216	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Apr-21	198,486	$278
8217	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	May-21	982	$1
8218	FT-TC	TC	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Sep-21	136,248	$191
8219					**615844-FT1EPNG Total**			979,467	$1,371
8220	FT-TC	TC	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	TC	Feb-21	2,472	$3
8221					**615485-FT1EPNG Total**			2,472	$3
8222	FT-TC	TC	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	May-21	12,344	$17
8223	FT-TC	TC	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Jul-21	5,913	$8
8224	FT-TC	TC	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Aug-21	128,874	$180
8225	FT-TC	TC	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Sep-21	14,673	$21
8226					**615861-FT1EPNG Total**			161,804	$227
8227	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	May-21	603,756	$845
8228	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jun-21	737,696	$1,033
8229	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jul-21	301,258	$422
8230	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Sep-21	457,277	$640
8231					**611367-FT1EPNG Total**			2,099,987	$2,940
8232	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	1,617	$2
8233	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-20	110,109	$154
8234	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Nov-20	40,000	$56
8235	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Dec-20	592,524	$830
8236	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Jan-21	626,470	$877
8237	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Feb-21	662,308	$927
8238	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Mar-21	626,448	$877
8239	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Aug-21	916,391	$1,283
8240	FT-TC	TC	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Sep-21	727,486	$1,019
8241					**611368-FT1EPNG Total**			4,303,353	$6,025
8242	FT-TC	TC	ST	BP ENERGY COMPANY	615349-FT1EPNG	TC	Oct-20	57,797	$81
8243					**615349-FT1EPNG Total**			57,797	$81
8244	FT-TC	TC	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	TC	Sep-21	7,469	$2,419
8245					**9BJT-IT1EPNG Total**			7,469	$2,419
8246	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616187-FT1EPNG	TC	Feb-21	137,010	$192
8247					**616187-FT1EPNG Total**			137,010	$192
8248	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	May-21	354,922	$497
8249	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jun-21	919,993	$1,288
8250	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jul-21	1,368,474	$1,916
8251	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Aug-21	1,329,915	$1,862
8252	FT-TC	TC	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Sep-21	906,018	$1,268
8253					**616401-FT1EPNG Total**			4,879,322	$6,831
8254	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	May-21	5,267	$7
8255	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Jun-21	238,442	$334
8256	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Jul-21	228,565	$320
8257	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Aug-21	250,496	$351
8258	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Sep-21	29,161	$41
8259					**616402-FT1EPNG Total**			751,931	$1,053

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8260	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	32,043	$45
8261	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Jun-21	105,098	$147
8262	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Jul-21	56,577	$79
8263	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Aug-21	78,667	$110
8264	FT-TC	TC	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Sep-21	51,179	$72
8265					**616403-FT1EPNG Total**			323,564	$453
8266	FT-TC	TC	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615039-FT1EPNG	TC	Oct-20	37,258	$52
8267					**615039-FT1EPNG Total**			37,258	$52
8268	FT-TC	TC	ST	HARTREE PARTNERS, LP	616190-FT1EPNG	TC	Feb-21	378,216	$530
8269					**616190-FT1EPNG Total**			378,216	$530
8270	FT-TC	TC	ST	MIECO LLC	615853-FT1EPNG	TC	Nov-20	2,413	$3
8271					**615853-FT1EPNG Total**			2,413	$3
8272	FT-TC	TC	ST	MIECO LLC	616312-FT1EPNG	TC	Apr-21	34,310	$48
8273					**616312-FT1EPNG Total**			34,310	$48
8274	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	May-21	48,660	$68
8275	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	20,416	$29
8276	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	47,673	$67
8277	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	363,210	$508
8278	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Jul-21	759,638	$1,063
8279	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	17,918	$25
8280	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	109,574	$153
8281	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Sep-21	9,132	$13
8282	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Sep-21	5,430	$8
8283	FT-TC	TC	ST	MIECO LLC	616411-FT1EPNG	TC	Sep-21	74,044	$104
8284					**616411-FT1EPNG Total**			1,455,695	$2,038
8285	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	TC	Oct-20	429,744	$602
8286					**615350-FT1EPNG Total**			429,744	$602
8287	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	19,321	$27
8288	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	262,149	$367
8289	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	1,343	$2
8290	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	664,533	$930
8291	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	2,140	$3
8292	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	800,566	$1,121
8293	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	12,725	$18
8294	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	738,300	$1,034
8295	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	35,724	$50
8296	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	562,364	$787
8297					**616399-FT1EPNG Total**			3,099,165	$4,339
8298	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	TC	Jun-21	17,954	$25
8299					**616489-FT1EPNG Total**			17,954	$25
8300	FT-TC	TC	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	49,741	$70
8301					**616593-FT1EPNG Total**			49,741	$70
8302	FT-TC	TC	ST	TENASKA MARKETING VENTURES	616019-FT1EPNG	TC	Jan-21	259,132	$363
8303					**616019-FT1EPNG Total**			259,132	$363
8304	FT-TC	TC	ST	TENASKA MARKETING VENTURES	616188-FT1EPNG	TC	Feb-21	438,862	$614
8305					**616188-FT1EPNG Total**			438,862	$614
8306	FT-TC	TC	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TC	Jun-21	1,924	$3
8307					**615346-FT1EPNG Total**			1,924	$3
8308	**Total TransColorado Usage**				**Grand Total**			**36,121,976**	**$54,904**

El Paso Natural Gas Company, L.L.C.
Other Revenues -- FERC Account 495
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	Adjustments	Adjusted Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	Total FERC Account No. 495 1/	$ 153,723	$ 779,520	$ 380,194	$ 410,073	$ 18,408,599	$ (3,149,148)	$ 7,579,949	$ 1,182,146	$ 262,968	$ 333,117	$ (2,501,030)	$ 374,172	$ 24,214,282	$ (18,112,947)	$ 6,101,335

1/ Includes OBA daily imbalance fees and cash-out gains included in tracker.

El Paso Natural Gas Company, L.L.C.
Cashouts, Penalty Revenue and Exit Fees
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule G-6
Appendix B

Line No.	Particulars	October	November	December	January	February	March	April	May	June	July	August	September	Total	Adjustments	Adjusted Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	**Cashout Expenses**															
2	**Expenses Incurred 1/**															
3	Cashout Expenses	$ 1,119,440	$ 1,751,289	$ 3,104,879	$ 3,567,431	$ 3,535,761	$ 37,703,260	$ 2,492,590	$ 2,830,478	$ 4,205,206	$ 4,101,462	$ 6,091,284	$ 4,763,045	$ 75,266,124	$ (75,266,124)	$ -
4	**Cashout Revenues**															
5	**Revenues Received 1/**															
6	Cashout Revenues	$ 2,356,037	$ 1,268,673	$ 4,107,242	$ 3,652,954	$ 3,633,749	$ 41,036,065	$ 3,412,313	$ 4,282,578	$ 4,826,946	$ 5,363,036	$ 3,515,845	$ 4,393,192	$ 81,848,630	$ (81,848,630)	$ -
7	**Penalties 2/**															
8	Penalty Revenue	$ 69,856	$ 101,310	$ 108,886	$ 66,178	$ 65,165	$ 88,216	$ 36,336	$ 50,922	$ 33,685	$ 44,629	$ 36,886	$ 59,651	761,719	(761,719)	$ -

Notes:
1/ As required by Section 10.3 of the General Terms and Conditions of EPNG's Tariff, revenues that are in excess of gas costs will be credited back to all firm and interruptable shippers.
2/ Penalty revenues associated with unauthorized overruns.

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments / 1	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Other gas supply expenses - Purchased gas																		
1	800.0	Natural gas well head purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
2	801.0	Natural gas field line purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3	803.0	Natural gas trans. line purchases	(5,500)	6,159,350	7,843,098	(0)	-	-	-	-	-	-	5,801,981	122,073	19,921,002	(19,921,002)	-			-
4	805.0	Other gas purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5	805.1	Purchased gas cost adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
6		**Total purchased gas**	$ (5,500)	$ 6,159,350	$ 7,843,098	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,801,981	$ 122,073	$ 19,921,002	$ (19,921,002)	$ -	$ -	$ -	$ -
7	806	Exchange gas	$ (128,582)	$ 904,817	$ (471,804)	$ 608,196	$ 1,258,666	$ (22,530,040)	$ (2,305,224)	$ 222,115	$ (2,913,113)	$ 1,087,096	$ 6,182,036	$ 4,531	$ (18,081,304)	$ 18,081,304	$ -			$ -
		Storage gas																		
8	808.1	Gas withdrawn from storage - Debit	$ 10,339,942	$ 6,458,324	$ 12,249,024	$ 12,374,983	$ 16,796,839	$ 169,237,413	$ 14,951,217	$ 15,231,094	$ 20,441,159	$ 25,563,129	$ 16,301,772	$ 14,280,863	$ 334,225,760	$ (334,225,760)	$ -			$ -
9	808.2	Gas delivered to storage - Credit	(10,017,477)	(13,529,839)	(19,670,364)	(12,419,492)	(16,631,913)	(144,472,037)	(12,026,979)	(14,755,828)	(17,374,219)	(25,638,084)	(26,862,956)	(12,822,387)	(326,221,574)	326,221,574	-			-
10		**Total storage gas**	$ 322,465	$ (7,071,515)	$ (7,421,340)	$ (44,509)	$ 164,926	$ 24,765,377	$ 2,924,238	$ 475,266	$ 3,066,940	$ (74,955)	$ (10,561,184)	$ 1,458,476	$ 8,004,186	$ (8,004,186)	$ -	$ -	$ -	$ -
		Gas used in operations - Credit																		
11	810.0	Gas used for compressor station fuel - Credit	$ (4,382,517)	$ (2,925,101)	$ (5,955,179)	$ (7,010,967)	$ (7,356,053)	$ (45,883,002)	$ (5,305,403)	$ (5,575,419)	$ (6,021,449)	$ (8,450,078)	$ (10,269,235)	$ (10,284,991)	$ (119,419,394)	$ 119,419,394	$ -			$ -
12	812.0	Gas used for other utility operations - Credit	(150,970)	(66,708)	(118,745)	(158,579)	(124,954)	(1,333,572)	(150,484)	(174,865)	(151,317)	(225,839)	(218,849)	(1,084,116)	(3,958,998)	3,958,998	-			-
13		**Total gas used in operations - Credit**	$ (4,533,486)	$ (2,991,809)	$ (6,073,924)	$ (7,169,546)	$ (7,481,007)	$ (47,216,574)	$ (5,455,887)	$ (5,750,284)	$ (6,172,766)	$ (8,675,917)	$ (10,488,085)	$ (11,369,107)	$ (123,378,392)	$ 123,378,392	$ -	$ -	$ -	$ -
14	813.0	Other gas supply expenses	$ 214,367	$ 844,613	$ 707,354	$ 165,638	$ 73,135	$ 7,074,444	$ 2,904,004	$ 1,574,035	$ 193,011	$ 189,643	$ 167,065	$ 686,321	$ 14,793,630	$ -	$ 14,793,630			$ 14,793,630
15		**Total other gas supply expenses**	$ (4,130,736)	$ (2,154,544)	$ (5,416,615)	$ (6,440,221)	$ (5,984,280)	$ (37,906,793)	$ (1,932,868)	$ (3,478,868)	$ (5,825,928)	$ (7,474,133)	$ (8,898,187)	$ (9,097,706)	$ (98,740,878)	$ 113,534,508	$ 14,793,630	$ -	$ -	$ 14,793,630
		Underground storage expenses																		
		Total system underground storage - Operation																		
16	814.0	Operation supervision and engineering	$ -	$ -	$ 14,671	$ -	$ -	$ -	$ 19,600	$ 23,428	$ 6,294	$ 4,709	$ 5,270	$ 3,198	$ 77,170		$ 77,170			$ 77,170
17	816.0	Wells expenses	13,494	4,267	3,184	2,766	2,844	3,742	3,420	3,127	3,501	3,536	3,229	14,478	61,588		61,588			61,588
18	817.0	Lines expenses	4,952	21,615	4,938	4,390	4,366	5,742	4,330	6,806	6,567	5,938	4,798	7,171	81,616		81,616			81,616
19	818.0	Compressor station expenses	53,116	63,411	87,537	60,166	58,657	66,428	86,507	167,887	126,636	73,895	58,987	140,486	1,043,714		1,043,714			1,043,714
20	819.0	Compressor station fuel and power	16,710	22,059	36,877	45,878	49,112	281,297	36,526	25,037	54,472	33,920	48,071	24,711	674,669	(674,669)	-			-
21	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
22	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
23	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
24	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
25	824.0	Other expenses	4,455	4,655	2,210	7,461	8,017	9,855	6,011	6,340	7,664	7,533	5,929	10,048	80,179		80,179			80,179
26	825.0	Storage well royalties	13,866	17,453	23,738	42,133	49,703	64,261	28,160	14,182	11,524	34,172	40,084	54,823	394,100		394,100			394,100
27	826.0	Rents	160	681	4	-	48	2,490	247	1,320	3,675	1,094	769	9,180	19,668		19,668			19,668
28		**Total operation**	$ 106,754	$ 134,141	$ 173,160	$ 162,794	$ 172,749	$ 433,815	$ 184,802	$ 248,128	$ 220,333	$ 164,796	$ 167,138	$ 264,095	$ 2,432,703	$ (674,669)	$ 1,758,035	$ -	$ -	$ 1,758,035
		Maintenance																		
29	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
30	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
31	832.0	Maint. of reservoirs and wells	-	1,007	5,375	-	1,660	-	30,103	905	4,648	-	-	-	43,698		43,698			43,698
32	833.0	Maintenance of lines	5,660	8,258	(435)	-	-	-	18,350	-	-	16,144	1,425	-	49,402		49,402			49,402
33	834.0	Maintenance of compressor station equip.	24,057	803	95,391	(17,227)	2,731	10,121	32,472	59,063	96,207	30,426	14,049	184,220	532,314		532,314			532,314
34	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
35	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
36	837.0	Maintenance of other equipment	145	107	139	153	97	148	85	130	167	132	137	-	1,440		1,440			1,440
37		**Total maintenance**	$ 29,861	$ 10,175	$ 100,469	$ (17,074)	$ 4,487	$ 10,270	$ 81,011	$ 60,098	$ 101,021	$ 46,703	$ 15,611	$ 184,220	$ 626,853	$ -	$ 626,853	$ -	$ -	$ 626,853
		Other storage expenses																		
38	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
39	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
		Total other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40		**Total system underground storage expenses**	$ 136,615	$ 144,316	$ 273,629	$ 145,720	$ 177,236	$ 444,084	$ 265,813	$ 308,226	$ 321,354	$ 211,499	$ 182,749	$ 448,315	$ 3,059,557	$ (674,669)	$ 2,384,888	$ -	$ -	$ 2,384,888

El Paso Natural Gas Company, L.L.C.
Operation and Maintenance Expenses
For the Twelve Months Ending September 30, 2021 as adjusted

Docket No. RP19-73-___
Schedule H
Appendix B

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments / 1	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Transmission expenses - Operation																		
41	850.0	Operation supervision and engineering	$ 914,551	$ 964,137	$ 1,103,160	$ 860,649	$ 872,345	$ 869,427	$ 908,679	$ 924,290	$ 1,056,719	$ 1,049,832	$ 1,031,325	$ 1,037,885	$ 11,593,000	$ -	$ 11,593,000			$ 11,593,000
42	851.0	System control and load dispatching	119,955	117,634	131,943	138,876	112,668	122,789	128,137	112,703	123,877	130,861	119,723	128,433	1,487,600	-	1,487,600			1,487,600
43	852.0	Communication system expenses	2,747	2,454	3,145	2,567	2,833	2,753	2,763	2,786	2,790	2,835	2,981	2,887	33,543	-	33,543			33,543
44	853.0	Compressor station labor and expenses	1,568,557	1,721,962	2,240,971	1,296,256	1,685,675	1,972,290	2,016,357	2,233,093	1,630,301	1,838,319	1,732,504	1,582,874	21,519,159	-	21,519,159			21,519,159
45	854.0	Gas for compressor station fuel	4,365,807	2,903,042	5,918,302	6,965,090	7,306,940	45,601,705	5,268,877	5,550,382	5,966,977	8,416,159	10,221,164	10,260,280	118,744,725	(118,744,725)	-			-
46	855.5	Other fuel and power for compressor stations	8,991	3	5,336	5,276	4,653	5	145,017	9,456	4,138	5,873	3	21,169	209,918	(209,918)	-			-
47	856.0	Mains expenses	2,015,742	1,415,526	1,741,895	1,050,724	1,417,607	2,760,355	1,554,940	1,394,903	1,858,116	2,413,108	2,289,052	1,675,532	21,587,500	(3,088,290)	18,499,210			18,499,210
48	857.0	Measuring and regulating station expenses	466,429	560,710	612,412	434,768	466,710	524,774	449,378	439,449	553,024	428,921	494,821	436,449	5,867,846	-	5,867,846			5,867,846
49	858.0	Transmission and compre. of gas by others	3,796,017	3,768,537	3,803,896	3,826,580	3,670,840	3,803,700	4,017,961	4,032,056	4,007,440	4,050,272	4,045,670	4,015,572	46,838,541	-	46,838,541			46,838,541
50	859.0	Other expenses	277,612	291,616	290,083	355,281	347,394	356,687	379,385	249,096	359,189	436,797	498,842	380,048	4,222,030	-	4,222,030	1,962,984	3,063,756	(804,710)
51	860.0	Rents	2,879,015	2,426,300	3,325,922	2,609,907	2,801,157	1,928,649	2,388,619	2,272,033	2,435,019	3,051,377	2,414,050	2,262,237	30,794,284	-	30,794,284			30,794,284
52		**Total operation**	$ 16,415,422	$ 14,171,919	$ 19,177,065	$ 17,545,973	$ 18,688,823	$ 57,943,135	$ 17,260,113	$ 17,220,249	$ 17,997,591	$ 21,824,354	$ 22,850,135	$ 21,803,366	$ 262,898,145	$ (122,042,933)	$ 140,855,212	$ 1,962,984	$ 3,063,756	$ 135,828,473
		Maintenance																		
53	861.0	Maintenance supervision and engineering	$ 159,070	$ 140,527	$ 58,523	$ 30,895	$ 29,656	$ 45,842	$ 173,513	$ 172,473	$ 188,299	$ 176,880	$ 160,716	$ 160,990	$ 1,497,385	$ -	$ 1,497,385			$ 1,497,385
54	862.0	Maintenance of structures and improve.	734	454	1,942	632	466	3,475	7,952	924	6,927	11,009	11,316	(5,171)	40,662		40,662			40,662
55	863.0	Maintenance of mains	6,245,910	4,735,100	4,260,163	3,015,598	3,048,172	3,584,318	4,405,981	5,102,114	5,759,836	6,158,369	5,161,710	5,322,269	56,799,540		56,799,540			56,799,540
56	864.0	Maintenance of compressor station equip.	1,138,279	1,124,386	898,701	894,701	827,615	1,189,869	1,214,631	1,523,219	1,288,165	948,608	707,196	947,641	12,703,010		12,703,010			12,703,010
57	865.0	Maintenance of meas./regul. station equip.	113,433	127,028	141,798	119,184	113,509	112,919	117,302	122,999	128,912	132,039	121,018	181,800	1,531,943		1,531,943			1,531,943
58	866.0	Maintenance of communication equipment	-	-	290	-	-	-	-	-	-	-	-	-	290		290			290
59	867.0	Maintenance of other equipment	6,856	6,056	6,752	5,081	5,224	7,257	11,812	9,925	12,514	11,871	8,900	11,579	103,829	-	103,829			103,829
60		**Total maintenance**	$ 7,664,282	$ 6,133,552	$ 5,368,169	$ 4,066,091	$ 4,024,642	$ 4,943,679	$ 5,931,192	$ 6,931,654	$ 7,384,654	$ 7,438,776	$ 6,170,857	$ 6,619,109	$ 72,676,658	$ -	$ 72,676,658	$ -	$ -	$ 72,676,658
61		**Total transmission expense**	$ 24,079,704	$ 20,305,472	$ 24,545,234	$ 21,612,065	$ 22,713,465	$ 62,886,815	$ 23,191,305	$ 24,151,903	$ 25,382,244	$ 29,263,130	$ 29,020,992	$ 28,422,475	$ 335,574,803	$ (122,042,933)	$ 213,531,870	$ 1,962,984	$ 3,063,756	$ 208,505,131
		Administrative and general expenses - Operation																		
62	920.0	Administrative and general salaries	$ 1,203,306	$ 1,151,633	$ 3,622,698	$ 1,153,348	$ 1,147,108	$ 1,566,316	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 16,810,471	$ -	$ 16,810,471			$ 16,810,471
63	921.0	Office supplies and expenses	(2,129)	(1,770)	10,861	14,794	41,241	27,224	24,160	(3,564)	18,475	20,677	(596)	619	149,990	-	149,990			149,990
64	923.0	Outside services employed	193,886	155,846	177,786	152,126	159,044	183,573	153,122	215,786	248,391	154,271	311,153	104,577	2,209,563	-	2,209,563			2,209,563
65	924.0	Property insurance	117,557	117,557	95,102	138,821	138,821	138,821	138,821	127,622	127,622	127,622	127,622	127,622	1,523,612	-	1,523,612			1,523,612
66	925.0	Injuries and damages	119,939	131,404	103,018	118,973	113,853	120,361	108,662	115,972	175,972	116,322	123,005	125,714	1,473,195	-	1,473,195			1,473,195
67	926.0	Employee pensions and benefits	(122,519)	(171,032)	(324,319)	(211,685)	(244,769)	(97,970)	(195,340)	(206,739)	(84,247)	(152,863)	(190,285)	(116,812)	(2,118,579)	-	(2,118,579)			(2,118,579)
68	928.0	Regulatory commission expenses	200,907	200,903	200,903	200,903	201,478	201,028	200,903	201,028	200,903	200,903	200,903	200,903	2,411,665	(2,411,665)	-			-
69	930.2	Miscellaneous general expenses	148,139	150,156	(30,892)	178,677	177,791	264,484	165,396	175,167	189,965	151,130	153,933	206,720	1,930,668	-	1,930,668	199,935	312,052	1,418,680
70	931.0	Rents	142,042	147,808	139,490	135,866	133,265	90,183	117,373	116,585	113,293	121,108	127,183	135,394	1,519,589	-	1,519,589			1,519,589
71		**Total operation**	$ 2,001,128	$ 1,882,506	$ 3,994,647	$ 1,881,822	$ 1,867,832	$ 2,494,021	$ 1,759,870	$ 1,740,734	$ 2,405,142	$ 1,786,031	$ 1,912,542	$ 2,183,897	$ 25,910,174	$ (2,411,665)	$ 23,498,508	$ 199,935	$ 312,052	$ 22,986,521
72		**Total administrative and general expenses**	$ 2,001,128	$ 1,882,506	$ 3,994,647	$ 1,881,822	$ 1,867,832	$ 2,494,021	$ 1,759,870	$ 1,740,734	$ 2,405,142	$ 1,786,031	$ 1,912,542	$ 2,183,897	$ 25,910,174	$ (2,411,665)	$ 23,498,508	$ 199,935	$ 312,052	$ 22,986,521
73		**Total operation and maintenance expenses**	$ 22,086,711	$ 20,177,750	$ 23,396,895	$ 17,199,387	$ 18,774,254	$ 27,918,128	$ 23,284,119	$ 22,721,996	$ 22,282,813	$ 23,786,527	$ 22,218,096	$ 21,956,981	$ 265,803,656	$ (11,594,759)	$ 254,208,897	$ 2,162,919	$ 3,375,808	$ 248,670,169

Note:
/ 1 The O&M adjustments eliminate costs recovered through EPNG's fuel filings and Annual Charge Adjustment ("ACA").

Line No.	FERC Account	Description			Total
	(a)	(b)			(c)
		Purchased Gas Cost Elimination:			
1	803.0	Natural Gas Transmission Line Purchases		$	(19,921,002)
2	805.0	Other Gas Purchases			-
			Total	$	(19,921,002)
		Gas Used, Exchange, Other Elimination:			
3	806.5	Exchange Gas		$	18,081,304
4	808.1	Gas Withdrawn From Storage			(334,225,760)
5	808.2	Gas Delivered to Storage			326,221,574
6	810.0	Gas Used For Compressor Station Fuel			119,419,394
7	812.0	Gas Used For Other Utility Operations			3,958,998
8	813.0	Other Gas Supply Expenses			-
9	819.0	Compressor Station Fuel and Power			(674,669)
10	853.0	Transmission Compressor Station Expense - 853500			-
11	854.0	Gas For Compressor Station Fuel			(118,744,725)
12	855.0	Other Fuel and Power for Compressor Stations			(209,918)
13	856.0	Transmission Compressor Station Expense - 856500			(3,088,290)
			Total	$	10,737,908
14	928.0	ACA Expense Elimination		$	(2,411,665)
15			Total	$	(11,594,759)

Note:
/ 1 The O&M adjustments eliminate costs recovered through EPNG's fuel and ACA cost filings.

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
		Underground storage expenses															
		Total system underground storage - Operation															
1	814.0	Operation supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,558	$ 18,775	$ -	$ -	$ -	$ -	$ 38,333	$ -	$ 38,333
2	816.0	Wells expenses	3,114	4,252	3,184	2,766	2,844	3,742	3,415	3,127	3,491	3,534	3,227	3,218	39,914	-	39,914
3	817.0	Lines expenses	3,973	4,398	3,955	3,454	3,479	4,779	3,513	3,856	4,327	3,579	3,879	6,296	49,488	-	49,488
4	818.0	Compressor station expenses	36,603	42,346	37,033	32,532	34,330	43,392	35,505	34,117	40,367	39,524	33,953	45,764	455,464	-	455,464
5	819.0	Compressor station fuel and power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	824.0	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	825.0	Storage well royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	826.0	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13		**Total operation**	$ 43,691	$ 50,996	$ 44,171	$ 38,752	$ 40,653	$ 51,913	$ 61,991	$ 59,874	$ 48,185	$ 46,637	$ 41,059	$ 55,278	$ 583,199	$ -	$ 583,199
		Maintenance															
14	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	832.0	Maint. of reservoirs and wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	833.0	Maintenance of lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	834.0	Maintenance of compressor station equip.	2,960	2,572	2,967	2,215	2,731	9,415	2,357	2,358	2,802	2,920	-	20,927	54,223	-	54,223
19	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	837.0	Maintenance of other equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22		**Total maintenance**	$ 2,960	$ 2,572	$ 2,967	$ 2,215	$ 2,731	$ 9,415	$ 2,357	$ 2,358	$ 2,802	$ 2,920	$ -	$ 20,927	$ 54,223	$ -	$ 54,223
		Other storage expenses															
23	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25		**Total other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26		**Total system underground storage expenses**	$ 46,650	$ 53,567	$ 47,138	$ 40,966	$ 43,384	$ 61,328	$ 64,348	$ 62,232	$ 50,987	$ 49,557	$ 41,059	$ 76,205	$ 637,423	$ -	$ 637,423
		Transmission expenses - Operation															
27	850.0	Operation supervision and engineering	$ 734,069	$ 693,134	$ 728,438	$ 693,097	$ 590,514	$ 677,728	$ 713,333	$ 721,883	$ 798,205	$ 810,409	$ 812,102	$ 802,513	$ 8,775,423	$ -	$ 8,775,423
28	851.0	System control and load dispatching	119,955	117,634	131,943	123,190	112,668	122,789	128,137	112,703	123,877	130,861	119,723	128,433	1,471,914	-	1,471,914
29	852.0	Communication system expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	853.0	Compressor station labor and expenses	652,196	587,263	657,806	558,678	568,457	737,881	638,045	602,042	618,407	677,060	611,971	609,540	7,519,346	-	7,519,346
31	855.5	Other fuel and power for compressor stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	856.0	Mains expenses	729,992	637,339	718,229	619,500	616,687	714,328	667,226	666,743	654,913	705,242	720,291	705,024	8,155,513	-	8,155,513
33	857.0	Measuring and regulating station expenses	310,437	294,962	309,151	272,207	294,475	346,817	306,380	299,349	305,225	316,674	327,062	311,118	3,693,857	-	3,693,857
34	858.0	Transmission and compre. of gas by others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	859.0	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	860.0	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37		**Total operation**	$ 2,546,648	$ 2,330,332	$ 2,545,567	$ 2,266,671	$ 2,182,802	$ 2,599,543	$ 2,453,120	$ 2,402,719	$ 2,500,626	$ 2,640,247	$ 2,591,149	$ 2,556,629	$ 29,616,053	$ -	$ 29,616,053
		Maintenance															
38	861.0	Maintenance supervision and engineering	$ 158,239	$ 137,732	$ 52,126	$ 27,059	$ 29,654	$ 45,842	$ 173,406	$ 172,178	$ 184,468	$ 172,897	$ 158,768	$ 157,844	$ 1,470,213	$ -	$ 1,470,213
39	862.0	Maintenance of structures and improve.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	863.0	Maintenance of mains	700,920	744,258	787,123	562,711	601,747	727,451	604,804	712,920	677,275	903,763	658,760	801,019	8,482,752	-	8,482,752
41	864.0	Maintenance of compressor station equip.	330,066	318,679	396,648	386,536	357,604	434,010	354,354	339,731	402,573	476,209	294,894	361,235	4,452,538	-	4,452,538
42	865.0	Maintenance of meas./regul. station equip.	96,274	102,099	110,900	116,037	96,720	106,898	99,122	103,342	104,737	103,017	109,441	102,771	1,251,357	-	1,251,357
43	866.0	Maintenance of communication equipment	-	-	290	-	-	-	-	-	-	-	-	-	290	-	290
44	867.0	Maintenance of other equipment	-	-	-	-	-	-	1,916	-	-	-	-	209	2,125	-	2,125
45		**Total maintenance**	$ 1,285,498	$ 1,302,767	$ 1,347,088	$ 1,092,343	$ 1,085,725	$ 1,314,201	$ 1,233,602	$ 1,328,171	$ 1,369,052	$ 1,655,887	$ 1,221,863	$ 1,423,078	$ 15,659,275	$ -	$ 15,659,275
46		**Total transmission expense**	$ 3,832,146	$ 3,633,099	$ 3,892,655	$ 3,359,014	$ 3,268,527	$ 3,913,744	$ 3,686,723	$ 3,730,890	$ 3,869,678	$ 4,296,134	$ 3,813,012	$ 3,979,706	$ 45,275,328	$ -	$ 45,275,328
		Administrative and general expenses - Operation															
47	920.0	Administrative and general salaries	$ 1,203,306	$ 1,151,633	$ 3,622,698	$ 1,153,348	$ 1,147,108	$ 1,566,316	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 16,810,471	$ -	$ 16,810,471
48	921.0	Office supplies and expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	922.0	Administrative expenses transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	923.0	Outside services employed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	924.0	Property insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	925.0	Injuries and damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	926.0	Employee pensions and benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	927.0	Franchise requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	928.0	Regulatory commission expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	929.0	Duplicate charges - Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	930.2	Miscellaneous general expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	931.0	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59		**Total operation**	$ 1,203,306	$ 1,151,633	$ 3,622,698	$ 1,153,348	$ 1,147,108	$ 1,566,316	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 16,810,471	$ -	$ 16,810,471
60		**Total administrative and general expenses**	$ 1,203,306	$ 1,151,633	$ 3,622,698	$ 1,153,348	$ 1,147,108	$ 1,566,316	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 16,810,471	$ -	$ 16,810,471
61		**Total operation and maintenance expenses**	$ 5,082,103	$ 4,838,300	$ 7,562,491	$ 4,553,328	$ 4,459,019	$ 5,541,388	$ 4,797,843	$ 4,792,000	$ 5,335,433	$ 5,392,552	$ 4,913,694	$ 5,455,070	$ 62,723,221	$ -	$ 62,723,221

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Other gas supply expenses - Purchased gas																		
1	803.0	Natural gas trans. line purchases	$ (5,500)	$ 6,159,350	$ 7,843,098	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,801,981	$ 122,073	$ 19,921,002	$ (19,921,002)	$ -			$ -
2	805.0	Other gas purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3		**Total purchased gas**	$ (5,500)	$ 6,159,350	$ 7,843,098	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,801,981	$ 122,073	$ 19,921,002	$ (19,921,002)	$ -	$ -	$ -	$ -
		Other gas supply expenses - Exchange gas																		
4	806	Exchange gas	$ (128,582)	$ 904,817	$ (471,804)	$ 608,196	$ 1,258,666	$ (22,530,040)	$ (2,305,224)	$ 222,115	$ (2,913,113)	$ 1,087,096	$ 6,182,036	$ 4,531	$ (18,081,304)	$ 18,081,304	$ -			$ -
		Storage gas																		
5	808.1	Gas withdrawn from storage - Debit	$ 10,339,942	$ 6,458,324	$ 12,249,024	$ 12,374,983	$ 16,796,839	$ 169,237,413	$ 14,951,217	$ 15,231,094	$ 20,441,159	$ 25,563,129	$ 16,301,772	$ 14,280,863	$ 334,225,760	$ (334,225,760)	$ -			$ -
6	808.2	Gas delivered to storage - Credit	(10,017,477)	(13,529,839)	(19,670,364)	(12,419,492)	(16,631,913)	(144,472,037)	(12,026,979)	(14,755,828)	(17,374,219)	(25,638,084)	(26,862,956)	(12,822,387)	(326,221,574)	326,221,574	-			-
7		**Total storage gas**	$ 322,465	$ (7,071,515)	$ (7,421,340)	$ (44,509)	$ 164,926	$ 24,765,377	$ 2,924,238	$ 475,266	$ 3,066,940	$ (74,955)	$ (10,561,184)	$ 1,458,476	$ 8,004,186	$ (8,004,186)	$ -	$ -	$ -	$ -
		Gas used in operations - Credit																		
8	810.0	Gas used for compressor station fuel - Credit	$ (4,382,517)	$ (2,925,101)	$ (5,955,179)	$ (7,010,967)	$ (7,356,053)	$ (45,883,002)	$ (5,305,403)	$ (5,575,419)	$ (6,021,449)	$ (8,450,078)	$ (10,269,235)	$ (10,284,991)	$ (119,419,394)	$ 119,419,394	$ -			$ -
9	812.0	Gas used for other utility operations - Credit	(150,970)	(66,708)	(118,745)	(158,579)	(124,954)	(1,333,572)	(150,484)	(174,865)	(151,317)	(225,839)	(218,849)	(1,084,116)	(3,958,998)	3,958,998	-			-
10		**Total gas used in operations - Credit**	$ (4,533,486)	$ (2,991,809)	$ (6,073,924)	$ (7,169,546)	$ (7,481,007)	$ (47,216,574)	$ (5,455,887)	$ (5,750,284)	$ (6,172,766)	$ (8,675,917)	$ (10,488,085)	$ (11,369,107)	$ (123,378,392)	$ 123,378,392	$ -	$ -	$ -	$ -
11	813.0	Other gas supply expenses	$ 214,367	$ 844,613	$ 707,354	$ 165,638	$ 73,135	$ 7,074,444	$ 2,904,004	$ 1,574,035	$ 193,011	$ 189,643	$ 167,065	$ 686,321	$ 14,793,630	$ -	$ 14,793,630			$ 14,793,630
12		**Total other gas supply expenses**	$ (4,130,736)	$ (2,154,544)	$ (5,416,615)	$ (6,440,221)	$ (5,984,280)	$ (37,906,793)	$ (1,932,868)	$ (3,478,868)	$ (5,825,928)	$ (7,474,133)	$ (8,898,187)	$ (9,097,706)	$ (98,740,878)	$ 113,534,508	$ 14,793,630	$ -	$ -	$ 14,793,630
		Underground storage expenses																		
		Total system underground storage - Operation																		
13	814.0	Operation supervision and engineering	$ -	$ -	$ 14,671	$ -	$ -	$ -	$ 42	$ 4,653	$ 6,294	$ 4,709	$ 5,270	$ 3,198	$ 38,837		$ 38,837			$ 38,837
14	816.0	Wells expenses	10,380	14	-	-	-	-	5	-	10	2	2	11,260	21,674		21,674			21,674
15	817.0	Lines expenses	979	17,218	983	936	888	963	818	2,950	2,240	2,359	919	875	32,128		32,128			32,128
16	818.0	Compressor station expenses	16,513	21,065	50,505	27,634	24,327	23,036	51,003	133,770	86,269	34,371	25,034	94,722	588,250		588,250			588,250
17	819.0	Compressor station fuel and power	16,710	22,059	36,877	45,878	49,112	281,297	36,526	25,037	54,472	33,920	48,071	24,711	674,669	(674,669)	-			-
18	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
19	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
20	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
21	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
22	824.0	Other expenses	4,455	4,655	2,210	7,461	8,017	9,855	6,011	6,340	7,664	7,533	5,929	10,048	80,179		80,179			80,179
23	825.0	Storage well royalties	13,866	17,453	23,738	42,133	49,703	64,261	28,160	14,182	11,524	34,172	40,084	54,823	394,100		394,100			394,100
24	826.0	Rents	160	681	4	-	48	2,490	247	1,320	3,675	1,094	769	9,180	19,668		19,668			19,668
25		**Total operation**	$ 63,063	$ 83,145	$ 128,989	$ 124,043	$ 132,096	$ 381,901	$ 122,811	$ 188,254	$ 172,148	$ 118,159	$ 126,079	$ 208,817	$ 1,849,504	$ (674,669)	$ 1,174,835	$ -	$ -	$ 1,174,835
		Maintenance																		
26	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
27	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
28	832.0	Maint. of reservoirs and wells	-	1,007	5,375	-	1,660	-	30,103	905	4,648	-	-	-	43,698		43,698			43,698
29	833.0	Maintenance of lines	5,660	8,258	(435)	-	-	-	18,350	-	-	16,144	1,425	-	49,402		49,402			49,402
30	834.0	Maintenance of compressor station equip.	21,097	(1,768)	92,424	(19,442)	-	706	30,115	56,705	93,405	27,507	14,049	163,294	478,091		478,091			478,091
31	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
32	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
33	837.0	Maintenance of other equipment	145	107	139	153	97	148	85	130	167	132	137	-	1,440		1,440			1,440
34		**Total maintenance**	$ 26,901	$ 7,604	$ 97,502	$ (19,289)	$ 1,756	$ 855	$ 78,653	$ 57,740	$ 98,219	$ 43,783	$ 15,611	$ 163,294	$ 572,630	$ -	$ 572,630	$ -	$ -	$ 572,630
		Other storage expenses																		
35	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
36	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
37		**Total other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38		**Total system underground storage expenses**	$ 89,964	$ 90,749	$ 226,491	$ 104,754	$ 133,852	$ 382,756	$ 201,464	$ 245,993	$ 270,368	$ 161,942	$ 141,690	$ 372,110	$ 2,422,134	$ (674,669)	$ 1,747,465	$ -	$ -	$ 1,747,465

Line No.	FERC A/C No.	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Transmission expenses - Operation																		
39	850.0	Operation supervision and engineering	$ 180,483	$ 271,003	$ 374,722	$ 167,552	$ 281,831	$ 191,700	$ 195,346	$ 202,407	$ 258,515	$ 239,423	$ 219,223	$ 235,372	$ 2,817,577	$ -	$ 2,817,577			$ 2,817,577
40	851.0	System control and load dispatching	-	-	-	15,686	-	-	-	-	-	-	-	-	15,686	-	15,686			15,686
41	852.0	Communication system expenses	2,747	2,454	3,145	2,567	2,833	2,753	2,763	2,786	2,790	2,835	2,981	2,887	33,543	-	33,543			33,543
42	853.0	Compressor station labor and expenses	916,361	1,134,699	1,583,165	737,578	1,117,218	1,234,408	1,378,312	1,631,051	1,011,894	1,161,259	1,120,533	973,334	13,999,813	-	13,999,813			13,999,813
43	854.0	Gas for compressor station fuel	4,365,807	2,903,042	5,918,302	6,965,090	7,306,940	45,601,705	5,268,877	5,550,382	5,966,977	8,416,159	10,221,164	10,260,280	118,744,725	(118,744,725)	-			-
44	855.5	Other fuel and power for compressor stations	8,991	3	5,336	5,276	4,653	5	145,017	9,456	4,138	5,873	3	21,169	209,918	(209,918)	-			-
45	856.0	Mains expenses	1,285,750	778,186	1,023,666	431,224	800,920	2,046,028	887,714	728,160	1,203,203	1,707,866	1,568,761	970,507	13,431,986	(3,088,290)	10,343,696			10,343,696
46	857.0	Measuring and regulating station expenses	155,992	265,748	303,261	162,561	172,235	177,957	142,998	140,101	247,800	112,246	167,759	125,331	2,173,990	-	2,173,990			2,173,990
47	858.0	Transmission and compre. of gas by others	3,796,017	3,768,537	3,803,896	3,826,580	3,670,840	3,803,700	4,017,961	4,032,056	4,007,440	4,050,272	4,045,670	4,015,572	46,838,541	-	46,838,541			46,838,541
48	859.0	Other expenses	277,612	291,616	290,083	355,281	347,394	356,687	379,385	249,096	359,189	436,797	498,842	380,048	4,222,030	-	4,222,030	1,962,984	3,063,756	(804,710)
49	860.0	Rents	2,879,015	2,426,300	3,325,922	2,609,907	2,801,157	1,928,649	2,388,619	2,272,033	2,435,019	3,051,377	2,414,050	2,262,237	30,794,284	-	30,794,284			30,794,284
50		**Total operation**	$ 13,868,774	$ 11,841,588	$ 16,631,498	$ 15,279,302	$ 16,506,022	$ 55,343,592	$ 14,806,993	$ 14,817,530	$ 15,496,965	$ 19,184,106	$ 20,258,986	$ 19,246,737	$ 233,282,093	$ (122,042,933)	$ 111,239,160	$ 1,962,984	$ 3,063,756	$ 106,212,420
		Maintenance																		
51	861.0	Maintenance supervision and engineering	$ 831	$ 2,796	$ 6,396	$ 3,837	$ 2	$ -	$ 107	$ 295	$ 3,831	$ 3,983	$ 1,948	$ 3,146	$ 27,171	$ -	$ 27,171			$ 27,171
52	862.0	Maintenance of structures and improve.	734	454	1,942	632	466	3,475	7,952	924	6,927	11,009	11,316	(5,171)	40,662		40,662			40,662
53	863.0	Maintenance of mains	5,544,990	3,990,842	3,473,040	2,452,886	2,446,425	2,856,867	3,801,177	4,389,194	5,082,561	5,254,606	4,502,950	4,521,250	48,316,788		48,316,788			48,316,788
54	864.0	Maintenance of compressor station equip.	808,213	805,707	502,052	508,165	470,011	755,858	860,277	1,183,489	885,593	472,399	412,302	586,406	8,250,472		8,250,472			8,250,472
55	865.0	Maintenance of meas./regul. station equip.	17,160	24,929	30,898	3,147	16,789	6,021	18,180	19,657	24,175	29,022	11,578	79,029	280,586		280,586			280,586
56	866.0	Maintenance of communication equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
57	867.0	Maintenance of other equipment	6,856	6,056	6,752	5,081	5,224	7,257	9,896	9,925	12,514	11,871	8,900	11,370	101,704	-	101,704			101,704
58		**Total maintenance**	$ 6,378,784	$ 4,830,785	$ 4,021,081	$ 2,973,748	$ 2,938,917	$ 3,629,479	$ 4,697,589	$ 5,603,484	$ 6,015,602	$ 5,782,889	$ 4,948,994	$ 5,196,031	$ 57,017,383	$ -	$ 57,017,383	$ -	$ -	$ 57,017,383
59		**Total transmission expense**	$ 20,247,558	$ 16,672,373	$ 20,652,579	$ 18,253,051	$ 19,444,939	$ 58,973,071	$ 19,504,582	$ 20,421,013	$ 21,512,566	$ 24,966,996	$ 25,207,980	$ 24,442,768	$ 290,299,476	$ (122,042,933)	$ 168,256,542	$ 1,962,984	$ 3,063,756	$ 163,229,803
		Administrative and general expenses - Operation																		
60	921.0	Office supplies and expenses	$ (2,129)	$ (1,770)	$ 10,861	$ 14,794	$ 41,241	$ 27,224	$ 24,160	$ (3,564)	$ 18,475	$ 20,677	$ (596)	$ 619	$ 149,990	$ -	$ 149,990			$ 149,990
61	923.0	Outside services employed	193,886	155,846	177,786	152,126	159,044	183,573	153,122	215,786	248,391	154,271	311,153	104,577	2,209,563	-	2,209,563			2,209,563
62	924.0	Property insurance	117,557	117,557	95,102	138,821	138,821	138,821	138,821	127,622	127,622	127,622	127,622	127,622	1,523,612	-	1,523,612			1,523,612
63	925.0	Injuries and damages	119,939	131,404	103,018	118,973	113,853	120,361	108,662	115,972	175,972	116,322	123,005	125,714	1,473,195	-	1,473,195			1,473,195
64	926.0	Employee pensions and benefits	(122,519)	(171,032)	(324,319)	(211,685)	(244,769)	(97,970)	(195,340)	(206,739)	(84,247)	(152,863)	(190,285)	(116,812)	(2,118,579)	-	(2,118,579)			(2,118,579)
65	928.0	Regulatory commission expenses	200,907	200,903	200,903	200,903	201,478	201,028	200,903	201,028	200,903	200,903	200,903	200,903	2,411,665	(2,411,665)	-			-
66	930.2	Miscellaneous general expenses	148,139	150,156	(30,892)	178,677	177,791	264,484	165,396	175,167	189,965	151,130	153,933	206,720	1,930,668	-	1,930,668	199,935	312,052	1,418,680
67	931.0	Rents	142,042	147,808	139,490	135,866	133,265	90,183	117,373	116,585	113,293	121,108	127,183	135,394	1,519,589	-	1,519,589			1,519,589
68		**Total operation**	$ 797,822	$ 730,872	$ 371,949	$ 728,475	$ 720,724	$ 927,705	$ 713,098	$ 741,857	$ 990,374	$ 739,170	$ 852,919	$ 784,738	$ 9,099,703	$ (2,411,665)	$ 6,688,037	$ 199,935	$ 312,052	$ 6,176,050
69		**Total administrative and general expenses**	$ 797,822	$ 730,872	$ 371,949	$ 728,475	$ 720,724	$ 927,705	$ 713,098	$ 741,857	$ 990,374	$ 739,170	$ 852,919	$ 784,738	$ 9,099,703	$ (2,411,665)	$ 6,688,037	$ 199,935	$ 312,052	$ 6,176,050
70		**Total operation and maintenance expenses**	$ 17,004,608	$ 15,339,450	$ 15,834,404	$ 12,646,059	$ 14,315,235	$ 22,376,740	$ 18,486,276	$ 17,929,996	$ 16,947,380	$ 18,393,975	$ 17,304,402	$ 16,501,911	$ 203,080,435	$ (11,594,759)	$ 191,485,675	$ 2,162,919	$ 3,375,808	$ 185,946,948

Line No.	Plant A/C No.	Particulars	Depreciation Method	Depreciable Plant at 9/30/2021	Plant Adjustments	As Adjusted	Annual Rate Per Book	Annual Rate Proposed	Annual Depreciation	Adjustments /1	Total	Mainline	Incremental Sys. Willcox Lateral	Incremental Sys. Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k) (f) x (h)	(l)	(m)	(n)
		Underground Storage												
1	350.2	Rights-of-way	SLM	$ 3,106,791										
2	351.1	Storage Well Structures	SLM	$ 19,951										
3	351.2	Compressor station structures	SLM	$ 1,727,608										
4	351.3	Measuring and regulating station structures	SLM	$ 9,538										
5	351.4	Other structures	SLM	$ 25,788										
6	352.0	Wells	SLM	$ 15,392,787										
7	352.1	Storage leaseholds and rights	SLM	$ 45,071										
8	353.0	Lines	SLM	$ 8,669,164										
9	354.0	Compressor station equipment	SLM	$ 29,499,910										
10	355.0	Other equipment	SLM	$ 1,628,245										
11	356.0	Purification equipment	SLM	$ 1,141,656										
12	357.0	Other equipment	SLM	$ 1,109,471										
13		Total Underground Storage		$ 62,375,978	$ -	$ 62,375,978	1.09%	3.17%	$ 678,829	$ 1,298,489	$ 1,977,319	$ 1,977,319	$ -	$ -
14		Storage Negative Salvage Allowance					0.00%	0.30%	$ -	$ 187,128	$ 187,128	$ 187,128	$ -	$ -
15		Storage Terminal Decommissioning Cost Allowance (TDC)					0.00%	1.26%	$ -	$ 785,937	$ 785,937	$ 785,937	$ -	$ -
16		Total Underground Storage (Including negative salvage and TDC)							$ 678,829	$ 2,271,554	$ 2,950,384	$ 2,950,384	$ -	$ -
		Transmission Plant												
17	365.2	Gila Right-of-way	SLM	$ -	$ -	$ -	10.00%	10.00%	$ -	$ -	$ -	$ -	$ -	$ -
18	365.2	Right-of-Ways - 5 Years	SLM	-	-	-	Term of Agreement		-	-	-	-		
19	365.2	Right-of-Ways - 10 Years	SLM	9,390,858	-	9,390,858	Term of Agreement		973,134	-	973,134	973,134		
20	365.2	Right-of-Ways - 20 Years	SLM	16,115,344	-	16,115,344	Term of Agreement		805,767	-	805,767	805,767		
21	365.2	Right-of-Ways - 24 Years	SLM	19,112,449	-	19,112,449	Term of Agreement		795,078	-	795,078	795,078		
22	365.2	Right-of-Ways - 25 Years	SLM	200,000	-	200,000	Term of Agreement		8,000	-	8,000	8,000		
23	365.2	Right-of-Ways - 30 Years	SLM	148,230	-	148,230	Term of Agreement		3,775	-	3,775	3,775		
24	365.2	Right-of-Ways - 50 Years	SLM	-	-	-	Term of Agreement		2,355	-	2,355	2,355		
25		Subtotal		$ 44,966,882	$ -	$ 44,966,882			$ 2,588,110	$ -	$ 2,588,110	$ 2,588,110	$ -	$ -
26	365.1	Land and land rights	SLM	$ 9,909,951										
27	365.2	Rights-of-way	SLM	47,747,058										
28	366.1	Compressor station structures	SLM	38,280,990										
29	366.2	Measuring and regulating station structures	SLM	4,964,470										
30	366.3	Other structures	SLM	12,862,746										
31	367.0	Mains	SLM	2,249,019,088										
32	368.0	Compressor station equipment	SLM	1,230,433,051										
33	369.0	Measuring and regulating station equipment	SLM	135,115,856										
34	370.0	Communication equipment	SLM	58,817,814										
35	371.0	Other equipment	SLM	10,270,924										
36		Total Transmission Plant - Compressor Facilities		$ 3,797,421,947	$ -	$ 3,797,421,947	2.20%	2.43%	$ 82,632,083	$ 9,645,270	$ 92,277,353	$ 92,277,353	$ -	$ -
37		Transmission Negative Salvage Allowance					0.12%	0.30%	$ 4,507,289	$ 6,884,977	$ 11,392,266	$ 11,392,266	$ -	$ -
38		Transmission Terminal Decommissioning Cost Allowance (TDC)					0.00%	1.50%	$ -	$ 56,961,329	$ 56,961,329	$ 56,961,329	$ -	$ -
39	372.0	Asset Retirement Costs for Transmission Plant		$ 627,933	$ (627,933)	$ -			$ -	$ -	$ -	$ -	$ -	$ -
40		Total Mainline Transmission (Including negative salvage and TDC)		$ 3,843,016,762	$ (627,933)	$ 3,842,388,829			$ 89,727,482	$ 73,491,576	$ 163,219,058	$ 163,219,058	$ -	$ -
		Willcox Incremental Lateral												
41	365.1	Land rights	SLM	$ 3,256,081										
42	367.0	Mains	SLM	30,164,805										
43	369.0	Measuring and regulating station equipment	SLM	-										
44		Total Willcox Incremental Lateral Plant		$ 33,420,887	$ -	$ 33,420,887	2.20%	2.43%	$ 735,260	$ 76,868	$ 812,128	$ -	$ 812,128	$ -
45		Transmission Negative Salvage Allowance					0.12%	0.30%	$ 40,105	$ 60,158	$ 100,263	$ -	$ 100,263	$ -
46		Transmission Terminal Decommissioning Cost Allowance (TDC)					0.00%	1.50%	$ -	$ 501,313	$ 501,313	$ -	$ 501,313	$ -
47		Total Willcox Incremental Lateral Plant (Including negative salvage and TDC)		$ 33,420,887	$ -	$ 33,420,887			$ 775,365	$ 638,339	$ 1,413,704	$ -	$ 1,413,704	$ -

Line No.	Plant A/C No.	Particulars	Depreciation Method	Depreciable Plant at 9/30/2021	Plant Adjustments	As Adjusted	Annual Rate Per Book	Annual Rate Proposed	Annual Depreciation	Adjustments /1	Total	Mainline	Incremental Sys. Willcox Lateral	Incremental Sys. Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k) (f) x (h)	(l)	(m)	(n)
		Willcox Incremental Expansion												
48	365.1	Land and land rights		$ 500										
49	365.2	Rights-of-way		6,249										
50	366.1	Compressor station structures		1,195,962										
51	366.3	Other structures		-										
52	367.0	Mains		7,171,674										
53	368.0	Compressor station equipment		41,087,121										
54	369.0	Measuring and regulating station equipment		2,576,796										
55	370.0	Communication equipment		53,345										
56	371.0	Other equipment		70,486										
57		Total Willcox Incremental Expansion Plant		$ 52,162,133	$ -	$ 52,162,133	2.20%	2.43%	$ 1,123,108	$ 144,432	$ 1,267,540	$ -	$ -	$ 1,267,540
58		Transmission Negative Salvage Allowance					0.12%	0.30%	$ 61,260	$ 95,226	$ 156,486	$ -	$ -	$ 156,486
59		Transmission Terminal Decommissioning Cost Allowance (TDC)					0.00%	1.50%	$ -	$ 782,432	$ 782,432	$ -	$ -	$ 782,432
60		Total Willcox Incremental Expansion Plant (Including negative salvage and TDC)		$ 52,162,133	$ -	$ 52,162,133			$ 1,184,369	$ 1,022,089	$ 2,206,458	$ -	$ -	$ 2,206,458
61		Total Transmission Plant (Including negative salvage and TDC)		$ 3,928,599,782	$ (627,933)	$ 3,927,971,849			$ 91,687,215	$ 75,152,005	$ 166,839,220	$ 163,219,058	$ 1,413,704	$ 2,206,458
		General Plant												
62	390.0	Structures and improvements /2	SLM	$ 9,689,149	$ -	$ 9,689,149	4.00%	4.00%	(1,046)	$ 1,046	-			
63	391.0	Office furniture and equipment (Computer equipment)2/	SLM	13,250	-	13,250	20.00%	20.00%	-	-	-			
64	391.0	Office furniture and equipment	SLM	193,383	$ -	193,383	10.00%	10.00%	11,506	7,832	19,338			
65	392.0	Transportation equipment (light) /3	SLM	13,346,734	-	13,346,734	13.33%	13.33%	1,566,217	212,902	1,779,120			
66	392.0	Transportation equipment (heavy)	SLM	2,897,466	-	2,897,466	1.66%	1.66%	48,098	0	48,098			
67	394.0	Tools, shop and garage equipment	SLM	7,030,678	-	7,030,678	10.00%	10.00%	749,992	(46,925)	703,068			
68	397.0	Communication equipment	SLM	1,671,077	-	1,671,077	10.00%	10.00%	174,475	(7,368)	167,108			
69	398.0	Miscellaneous Equipment		-	-	-	10.00%	10.00%	-	-	-			
70		Total General Plant		$ 34,841,737	$ -	$ 34,841,737			$ 2,549,243	$ 167,489	$ 2,716,731	$ 2,658,464	$ 22,754	$ 35,513
71		Total Depreciable Plant		$ 4,025,817,498	$ (627,933)	$ 4,025,189,565			$ 94,915,287	$ 77,591,048	$ 172,506,335	$ 168,827,906	$ 1,436,458	$ 2,241,971
		Plant Subject To Amortization:												
		Intangible Plant												
72	301.0	Organization	SLM	$ 43,640	$ -	$ 43,640	4.00%	4.00%	$ -	-	$ -			
73	303.0	Intangible Plant - Miscellaneous	SLM	3,257,779	-	3,257,779	4.00%	4.00%	130,311	-	130,311			
74	303.0	Intangible Plant - Software	SLM	9,830,585	-	9,830,585	15.00%	15.00%	1,513,004	(38,417)	1,474,588			
75		Total Intangible Plant		$ 13,132,004	$ -	$ 13,132,004			$ 1,643,316	$ (38,417)	$ 1,604,899	$ 1,570,478	$ 13,442	$ 20,979
		General Plant (Leasehold improvements)												
76	390.0	Structures and improvements	SLM	$ -	$ -	$ -	Term of lease		$ -	$ -	$ -			
77		Total General Plant		$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -
78		Total Plant Subject to Amortization		$ 13,132,004	$ -	$ 13,132,004			$ 1,643,316	$ (38,417)	$ 1,604,899	$ 1,570,478	$ 13,442	$ 20,979
79		Total Plant Subject To Depreciation, Depletion and Amortization		$ 4,038,949,502	$ (627,933)	$ 4,038,321,569			$ 96,558,603	$ 77,552,631	$ 174,111,234	$ 170,398,384	$ 1,449,900	$ 2,262,950
80	114.0	Gas Plant Acquisitions		$ 501,698	$ -	$ 501,698	2.20%	2.20%	$ 11,290	$ (253)	$ 11,037	$ 11,037	$ -	$ -
		Other Amortizations (Regulatory Assets/Liabilities):												
81		Retiree Medical SFAS 106							$ 135,483	$ (135,483)	$ -	$ -	$ -	$ -
82		SFAS 109 /4							130,644	-	130,644	127,842	1,094	1,708
83		Regulatory Asset East Valley Lateral Sale /5							90,805	-	90,805	88,857	761	1,187
84		Samalayuca Regulatory Liability /6							(171,823)	-	(171,823)	(171,823)	-	-
85		Havasu Regulatory Liability /7							(417,492)	-	(417,492)	(408,395)	(3,552)	(5,544)
86		Total Other Amortizations		$ -	$ -	$ -			$ (232,383)	$ (135,483)	$ (367,866)	$ (363,519)	$ (1,697)	$ (2,649)
87		Total Depreciation, Depletion and Amortizatio		$ 4,039,451,200	$ (627,933)	$ 4,038,823,267			$ 96,337,511	$ 77,416,895	$ 173,754,406	$ 170,045,902	$ 1,448,203	$ 2,260,301

Notes:
/1 Adjustments include annualization of depreciation expense, changes to EPNG's composite depreciation and negative salvage rates, and the inclusion of a terminal decommissioning cost allowance.
/2 Asset balances in these accounts are fully depreciated. Therefore, EPNG is not requesting any depreciation expense for these assets.
/3 Depreciation expense calculation based on the net positive depreciable plant balance of $12,012,224.
/4 Amortization of SFAS 109 Regulatory Asset is based on 30-year estimated remaining life of EPNG facilities.
/5 Regulatory Asset East Valley Lateral Sale is a result of the sale of the undivided interest at a loss of $4,127,507. Amortization based on current transmission annual depreciation rate of 2.20%.
/6 Amortization of Samalayuca Regulatory Liability is based on EPNG's current transmission annual depreciation rate of 2.20%.
/7 Amortization of Havasu Regulatory Liability is based on EPNG's current transmission annual depreciation rate of 2.20%.

El Paso Natural Gas Company, L.L.C.
Reconciliation of Depreciable Plant to Total Gas Plant
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Particulars	Balance at 9/30/2021	Adjustments / 1	As Adjusted
	(a)	(b)	(c)	(d)
1	Total Gas Plant Per Statement C	$ 4,082,581,352	$ -	$ 4,082,581,352
	Less:			
2	Construction Work In Progress (Acct. No. 107)	22,131,433	-	22,131,433
3	Gas Plant In Service (Acct. Nos. 101, 106 and 114)	$ 4,060,449,918	$ -	$ 4,060,449,918
	Less: Gas Plant Not Subject to Deprec., Deplet., Amort., or Excluded			
4	Transmission Plant Land (Plt. Acct. 365.1)	$ -	$ -	$ -
5	Total Gas Plant Subject To Depreciation, Depletion and Amortization, Per Statement H(2)	$ 4,060,449,918	$ -	$ 4,060,449,918
6	Total Provisions Charged To Depreciation, Depletion and Amortization Expense Accounts	$ 96,558,603	$ 77,552,631	$ 174,111,234

Note:
/1 Adjustments include annualization of depreciation expense, changes to EPNG's composite depreciation and negative salvage rates, and the inclusion of a terminal decommissioning cost allowance.

El Paso Natural Gas Company, L.L.C.
Federal and State Income Taxes
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Particulars			Balance Per Books 9/30/2021	Storage	Transmission	Incremental Systems Willcox Lateral	Incremental Systems Willcox Expansion
	(a)			(b)	(c)	(d)	(e)	(f)
	Taxable Portion of Return							
1	Rate Base			$ 1,992,348,404	$ 48,890,965	$ 1,895,514,870	$ 14,169,114	$ 33,773,456
2	Return on Rate Base			262,591,520	6,443,829	249,828,860	1,867,489	4,451,341
3	Less: Interest Expense			55,984,990	1,373,836	53,263,968	398,152	949,034
4	Taxable Portion of Return			$ 206,606,529	$ 5,069,993	$ 196,564,892	$ 1,469,337	$ 3,502,307
	Adjustments for Tax Purposes							
5	Book Depreciation Related to AFUDC Equity			$ 1,174,620	$ 18,361	$ 1,131,066	$ 9,838	$ 15,355
6	Total Tax Adjustment			$ 1,174,620	$ 18,361	$ 1,131,066	$ 9,838	$ 15,355
	Income Taxes	stated	rates					
7	Taxable Base (Line 4 + Line 7)	rates	w/gross-up	$ 207,781,149	$ 5,088,354	$ 197,695,958	$ 1,479,175	$ 3,517,662
8	Federal Income Tax	21.00%	26.58%	$ 55,228,229	$ 1,352,485	$ 52,547,586	$ 393,165	$ 934,995
9	State Income Tax	3.07%	4.010%	8,332,024	204,043	7,927,608	59,315	141,058
10	Total Federal and State Income Taxes			$ 63,560,254	$ 1,556,528	$ 60,475,194	$ 452,480	$ 1,076,053

El Paso Natural Gas Company, L.L.C.
Reconciliation of Net Book Plant and Net Tax Plant As of 9-2021
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Particulars (a)		Calculations (b)
1	Plant Per Books		
2	Gross Plant		$ 4,038,321,569
3	Accumulated Depreciation		(1,948,336,932)
4	Net Book Plant		$ 2,089,984,637
5	Plant Per Tax		
6	Gross Plant		$ 3,570,833,965
7	Accumulated Depreciation		(2,048,404,777)
8	Net Tax Plant		$ 1,522,429,188
9	Book in Excess Of Tax		$ 567,555,449
10	Required Deferred Taxes effective tax rate of:	24.07%	136,604,353
11	Booked Deferred Taxes		136,604,353
12	Unfunded (Excess)		$ 0

El Paso Natural Gas Company, L.L.C.
Other Taxes
For the Twelve Months Ending September 30, 2021 as adjusted

Line No.	Description	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total Per Books	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
	SUMMARY															
1	Ad Valorem	$ 2,803,444	$ 2,803,444	$ 2,088,598	$ 3,059,750	$ 3,059,750	$ 3,059,750	$ 3,059,750	$ 3,059,750	$ 3,059,750	$ 3,374,235	$ 3,099,333	$ 3,099,333	$ 35,626,887	$ -	$ 35,626,887
2	Franchise	25	-	-	-	-	12,590	-	-	-	-	25	-	12,640	-	12,640
3	Sales and Use	-	-	-	343	-	-	-	-	-	-	-	-	343	-	343
4	Navajo Tax	126,000	126,000	109,401	126,000	128,451	126,000	126,000	163,772	126,000	126,000	83,567	126,000	1,493,191	-	1,493,191
	Payroll Taxes															
5	FICA	253,189	246,716	441,384	303,328	332,333	373,457	300,572	309,892	333,296	523,063	307,274	317,873	4,042,377	-	4,042,377
6	FUTA & SUTA	(913)	467	576	56,560	10,660	3,156	6,079	3,307	2,374	(7,207)	2,221	1,774	79,056	-	79,056
7	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total	$ 3,181,745	$ 3,176,627	$ 2,639,959	$ 3,545,981	$ 3,531,194	$ 3,574,953	$ 3,492,401	$ 3,536,721	$ 3,521,420	$ 4,016,091	$ 3,492,420	$ 3,544,980	$ 41,254,494	$ -	$ 41,254,494
	DETAIL BY STATE															
	State of Arizona:															
9	Property	$ 1,444,061	$ 1,444,061	$ 1,170,966	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,564,950	$ 1,610,963	$ 1,610,963	$ 18,557,540	$ -	$ 18,557,540
10	Total	$ 1,444,061	$ 1,444,061	$ 1,170,966	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,564,950	$ 1,610,963	$ 1,610,963	$ 18,557,540	$ -	$ 18,557,540
	State of California:															
11	Property	$ 50,860	$ 50,860	$ 50,616	$ 46,949	$ 46,949	$ 46,949	$ 46,949	$ 46,949	$ 46,949	$ 37,246	$ 45,657	$ 45,657	$ 562,590	$ -	$ 562,590
12	Franchise	-	-	-	-	-	12,590	-	-	-	-	-	-	12,590	$ -	12,590
13	Total	$ 50,860	$ 50,860	$ 50,616	$ 46,949	$ 46,949	$ 59,539	$ 46,949	$ 46,949	$ 46,949	$ 37,246	$ 45,657	$ 45,657	$ 575,180	$ -	$ 575,180
	State of Colorado:															
14	Property	$ 16,194	$ 16,194	$ 15,853	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 120,494	$ 28,313	$ 28,313	$ 339,145	$ -	$ 339,145
15	Total	$ 16,194	$ 16,194	$ 15,853	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 18,964	$ 120,494	$ 28,313	$ 28,313	$ 339,145	$ -	$ 339,145
	State of New Mexico:															
16	Property	$ 451,067	$ 451,067	$ 401,533	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 384,587	$ 474,273	$ 474,273	$ 5,572,126	$ -	$ 5,572,126
17	Franchise	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	-
18	Total	$ 451,067	$ 451,067	$ 401,533	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 489,221	$ 384,587	$ 474,273	$ 474,273	$ 5,572,126	$ -	$ 5,572,126
	State of North Carolina:															
19	Property	$ 419	$ 419	$ 612	$ 423	$ 423	$ 423	$ 423	$ 423	$ 423	$ 402	$ 420	$ 420	$ 5,230	$0	$ 5,230
20	Total	$ 419	$ 419	$ 612	$ 423	$ 423	$ 423	$ 423	$ 423	$ 423	$ 402	$ 420	$ 420	$ 5,230	$ -	$ 5,230
	State of Oklahoma:															
21	Property	$ 15,030	$ 15,030	$ 9,518	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 15,006	$ 15,822	$ 15,822	$ 182,612	-	$ 182,612
22	Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Sales & Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total	$ 15,030	$ 15,030	$ 9,518	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 16,064	$ 15,006	$ 15,822	$ 15,822	$ 182,612	$ -	$ 182,612
	State of Texas:															
25	Property	$ 708,865	$ 708,865	$ 315,127	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 1,138,044	$ 807,152	$ 807,152	$ 8,998,831		$ 8,998,831
26	Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-		-
27	Sales & Use	-	-	-	-	-	-	-	-	-	-	-	-	-		-
28	Total	$ 708,865	$ 708,865	$ 315,127	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 752,271	$ 1,138,044	$ 807,152	$ 807,152	$ 8,998,831	$ -	$ 8,998,831
	Navajo Indian Tribe:															
29	Property	$ 18,595	$ 18,595	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 18,816	$ 18,863	$ 18,863	$ 225,773	$ -	$ 225,773
30	Navajo Nation Business Tax	126,000	126,000	109,401	126,000	128,451	126,000	126,000	163,772	126,000	126,000	83,567	126,000	1,493,191	-	1,493,191
31	Total	$ 144,595	$ 144,595	$ 128,264	$ 144,863	$ 147,314	$ 144,863	$ 144,863	$ 182,635	$ 144,863	$ 144,816	$ 102,430	$ 144,863	$ 1,718,964	$ -	$ 1,718,964
	Acoma Indian Tribe:															
32	Property	$ 14,099	$ 14,099	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 16,494	$ 14,349	$ 14,349	$ 171,327	$ -	$ 171,327
33	Franchise Tax	25	-	-	-	-	-	-	-	-	-	25	-	$ 50	$ -	$ 50
34	Total	$ 14,124	$ 14,099	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 13,991	$ 16,494	$ 14,374	$ 14,349	$ 171,377	$ -	$ 171,377
	Laguna Indian Pueblo:															
35	Property	$ 84,254	$ 84,254	$ 91,519	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 78,196	$ 83,521	$ 83,521	$ 1,011,713	$ -	$ 1,011,713
36	Total	$ 84,254	$ 84,254	$ 91,519	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 84,408	$ 78,196	$ 83,521	$ 83,521	$ 1,011,713	$ -	$ 1,011,713
37	Sales and Use	$ -	$ -	$ -	$ 343	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 343	$ -	$ 343
38	Payroll Taxes	$ 252,276	$ 247,183	$ 441,960	$ 359,888	$ 342,993	$ 376,613	$ 306,651	$ 313,199	$ 335,670	$ 515,856	$ 309,495	$ 319,647	$ 4,121,432	$ -	$ 4,121,432
39	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Total	$ 3,181,745	$ 3,176,627	$ 2,639,959	$ 3,545,981	$ 3,531,194	$ 3,574,953	$ 3,492,401	$ 3,536,721	$ 3,521,420	$ 4,016,091	$ 3,492,420	$ 3,544,980	$ 41,254,493	$ -	$ 41,254,493

Line No.	Description	Statement Schedule Reference		Total	Storage	Transmission
	(a)	(b)		(c)	(d)	(e)
1	**Direct Labor**	**H-1(1)(a)**		**$ 45,912,750**	**$ 637,423**	**$ 45,275,328**
2	**Percent of Total**			**100.00%**	**1.39%**	**98.61%**
3	Payroll Taxes - FICA	H-4		$ 4,042,377	$ 56,122	$ 3,986,255
4	Payroll Taxes - FUTA and SUTA	H-4		79,056	$ 1,098	77,958
5	FAS 106 Amortization	H-2		-	-	-
6	**Gas Plant Investment (101)**	**C-1**		**$ 3,990,347,827**	**$ 62,375,978**	**$ 3,927,971,849**
7	**Percent of Total**			**100.00%**	**1.56%**	**98.44%**
8	General Plant	C-1		$ 34,841,737	$ 544,635	$ 34,297,101
9	Intangible Plant	C-1		13,132,004	205,276	12,926,728
10	Accumulated Depreciation - General Plant	D		(26,172,734)	(409,125)	(25,763,609)
11	Accumulated Amortization - General Plant	D		(1,545,840)	(24,164)	(1,521,676)
12	Accumulated Amortization - Intangible Plant	D		(6,947,213)	(108,597)	(6,838,616)
13	Depreciation Expense - General Plant	H-2		2,716,731	42,467	2,674,264
14	Amortization Expense - General Plant	H-2		-	-	-
15	Amortization Expense - Intangible Plant	H-2		1,604,899	25,087	1,579,812
16	Ad Valorem Taxes	H-4		35,626,887	556,909	35,069,978
17	Tribal Taxes	H-4		1,493,191	23,341	1,469,850
18	Sales and Use Taxes	H-4		343	5	338
19	Other Taxes	H-4		-	-	-
20	Franchise Taxes	H-4		12,640	198	12,442
21	Blank	H-4		-	-	-
22	Material and Supplies	E		40,397,142	631,477	39,765,665
23	Prepayments	E		13,058,278	204,123	12,854,155
24	Regulatory Assets/Liabilities	B-2	/1	(39,620,462)	(619,336)	(39,001,126)
25	Accumulated Deferred Income Taxes	B-1	/2	(123,298,138)	(1,927,361)	(121,370,777)
26	FAS 109 Amortization	H-2		130,644	2,042	128,602
27	Amortized Regulatory Asset East Valley Line Sale	H-2		90,805	1,419	89,386
28	Book Depreciation Related to AFUDC on Equity	H-3		1,174,620	18,361	1,156,259
29	Allocated Corp. Depreciation Expense	H-2		-	-	-
	Net Plant Allocation:					
30	Gross Plant Investment (Acct. 101)	C-1		$ 3,990,347,827	$ 62,375,978	$ 3,927,971,849
31	Accumulated DD&A Including Negative Salvage (Acct. 108)	D		(1,913,493,103)	(38,561,850)	(1,874,931,253)
32	Net Plant			$ 2,076,854,724	$ 23,814,129	$ 2,053,040,596
33	Percent of Total			100.00%	1.15%	98.85%
34	Accumulated Deferred Income Taxes	B-1		$ (120,336,772)	$ (1,881,070)	$ (118,455,702)

Notes:
/1 Excludes Havasu and Samalayuca Regulatory Liabilities.
/2 Excludes accumulated deferred income taxes related to the incremental systems (Willcox Lateral, Willcox Expansion), and deferred income taxes related to gas storage from Schedule B-1 (page 2 of 3, line 15), which are directly assigned.

Line No.	Description	Statement Schedule Reference	Total Transmission	/1 Mainline Transmission	Incremental Sys. Willcox Lateral	Incremental Sys. Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)
1	**Gas Plant Investment**	**C-1**	**$ 3,927,971,849**	**$ 3,842,388,829**	**$ 33,420,887**	**$ 52,162,133**
2	**Percent of Total**		**100.00%**	**97.82%**	**0.85%**	**1.33%**
	Allocated General Items					
3	General Plant	C-1	$ 34,297,101	33,549,834	$ 291,815	$ 455,453
4	Intangible Plant	C-1	12,926,728	12,645,079	109,986	171,663
5	Accumulated Depreciation - General Plant	D	(25,763,609)	(25,202,269)	(219,208)	(342,132)
6	Accumulated Amortization - General Plant	D	(1,521,676)	(1,488,522)	(12,947)	(20,207)
7	Accumulated Amortization - Intangible Plant	D	(6,838,616)	(6,689,616)	(58,186)	(90,814)
8	Depreciation Expense - General Plant	H-2	2,674,264	2,615,997	22,754	35,513
9	Amortization Expense - General Plant	H-2	-	-	-	-
10	Amortization Expense - Intangible Plant	H-2	1,579,812	1,545,391	13,442	20,979
11	Amortization Expense - Havasu Regulatory Liability	H-2	(417,492)	(408,395)	(3,552)	(5,544)
12	Ad Valorem Taxes	H-4	35,069,978	34,305,870	298,391	465,717
13	Tribal Taxes	H-4	1,469,850	1,437,825	12,506	19,519
14	Payroll Taxes - FICA	H-4	3,986,255	3,899,402	33,917	52,936
15	Payroll Taxes - FUTA and SUTA	H-4	77,958	76,259	663	1,035
16	Sales and Use Taxes	H-4	338	331	3	4
17	Other Taxes	H-4	-	-	-	-
18	Franchise Taxes	H-4	12,442	12,171	106	165
19	Blank	H-4	-	-	-	-
20	Materials and Supplies	E	39,765,665	38,899,247	338,344	528,075
21	Prepayments	E	12,854,155	12,574,087	109,369	170,699
22	Regulatory Assets/Liabilities	B-2	(39,001,126)	(38,151,366)	(331,838)	(517,922)
23	Regulatory Liability - Havasu Depreciation	B-2	(9,678,218)	(9,467,348)	(82,346)	(128,523)
24	FAS 106 Amortization	H-2	-	-	-	-
25	FAS 109 Amortization	H-2	128,602	125,800	1,094	1,708
26	Book Depreciation Related To AFUDC Equity	H-3	1,156,259	1,131,066	9,838	15,355
27	Allocated Corp. Depreciation Expense	H-2	-	-	-	-
28	Amortized Regulatory Asset East Valley Line Sale	H-2	89,386	87,438	761	1,187
29	Operation and Maintenance Expenses	H-1			1,962,984	3,063,756
30	Administrative and General Expenses	H-1			199,935	312,052
31	**Gas Plant Investment /2**	**C-1**	**$ 3,927,971,849**	**$ 3,842,388,829**	**$ 33,420,887**	**$ 52,162,133**
32	**Percent of Total**		**100.00%**	**97.82%**	**0.85%**	**1.33%**
	Allocated General Items					
33	Regulatory Liability - Samalayuca Depreciation	B-2	$ (5,576,441)	$ (5,454,941)	$ (47,447)	$ (74,053)
34	Amortization Expense - Samalayuca Regulatory Liability	H-2	(171,823)	(168,079)	(1,462)	(2,282)
	Net Plant Allocation:					
35	Gross Plant Investment (Acct. 101)	C-1	$ 3,927,971,849	$ 3,842,388,829	$ 33,420,887	$ 52,162,133
36	Accumulated DD&A Including Negative Salvage (Acct. 108)	D	(1,874,931,253)	(1,839,441,048)	(18,698,151)	(16,792,055)
37	Net Plant		$ 2,053,040,596	$ 2,002,947,781	$ 14,722,736	$ 35,370,078
38	Percent of Total		100.00%	97.56%	0.72%	1.72%
39	Accumulated Deferred Income Taxes	B-1	$ (121,370,777)	$ (118,409,411)	$ (870,372)	$ (2,090,993)

Notes:
/1 See page 1 of 3 for functionalization of total costs between storage and transmission.
/2 Willcox lateral gross plant excluded from calculation of gross plant ratios.

Line No.	FERC A/C No.	Description	Statement H-1	Labor	Plant	Other
	(a)	(b)	(c)	(d)	(e)	(f)
1	911.0	Supervision	$ -	$ -	$ -	$ -
2	920.0	Administrative and general salaries	16,810,471	16,810,471		
3	921.0	Office supplies and expenses	149,990	149,990		
4	922.0	Administrative expenses transferred - Credit	-	-		
5	923.0	Outside services employed	2,209,563			2,209,563
6	924.0	Property insurance	1,523,612		1,523,612	
7	925.0	Injuries and damages	1,473,195	1,473,195		
8	926.0	Employee pensions and benefits	(2,118,579)	(2,118,579)		
9	928.0	Regulatory commission expenses	-		-	
10	930.2	Miscellaneous general expenses	1,930,668			1,930,668
11	931.0	Rents	1,519,589	1,519,589		
12	932.0	Maintenance of general plant	-		-	
13		Total Administrative and General Expenses	$ 23,498,508	$ 17,834,666	$ 1,523,612	$ 4,140,230

Allocation of Other on the Basis of Labor and Plant Ratios:

	Particulars	Total	Ratio	Other	Total
14	Labor Basis	$ 17,834,666	92.13%	$ 3,814,369	$ 21,649,035
15	Plant Basis	1,523,612	7.87%	325,861	1,849,473
16	Total	$ 19,358,278	100.00%	$ 4,140,230	$ 23,498,508

	Particulars	Direct Labor	Ratio	Direct Gas Plant	Ratio	Total
17	Transmission	$ 45,275,328	98.61%	$ 3,927,971,849	98.44%	$ 23,169,037
18	Storage	637,423	1.39%	62,375,978	1.56%	329,471
19		$ 45,912,750	100.00%	$ 3,990,347,827	100.00%	$ 23,498,508

Line No.	FERC Account No.	Particulars	Statement Schedule Reference	Total	Fixed/Reservation Nonmileage	Fixed/Reservation Mileage	Fixed/Reservation Total	Variable/Commodity Nonmileage	Variable/Commodity Mileage	Variable/Commodity Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Gas Supply Expense								
1	813.0	Other gas supply expenses	H-1	$ 14,793,630	$ -	$ -	$ -	$ 14,793,630	$ -	$ 14,793,630
		Operation:	H-1							
2	850.0	Operation Supervision and Engineering		$ 11,593,000	$ 11,593,000	$ -	$ 11,593,000	$ -	$ -	$ -
3	851.0	System Control and Load Dispatching		1,487,600	1,487,600	-	1,487,600	-	-	-
4	852.0	Communication System Expenses		33,543	-	33,543	33,543	-	-	-
5	853.0	Compressor Station Labor and Expenses		21,519,159	-	7,519,346	7,519,346	5,637,648	8,362,165	13,999,813
6	854.0	Gas For Compressor Station Fuel		-	-	-	-	-	-	-
7	855.0	Other Fuel and Power For Compressor Stations		-	-	-	-	-	-	-
8	856.0	Mains Expenses		18,499,210	-	17,539,945	17,539,945	-	959,265	959,265
9	857.0	Measuring and Regulating Station Expenses		5,867,846	5,867,846	-	5,867,846	-	-	-
10	858.0	Transmission and Compression of Gas by Others		46,838,541	-	46,838,541	46,838,541	-	-	-
11	859.0	Other Expenses		(804,710)	-	(904,070)	(904,070)	-	99,361	99,361
12	860.0	Rents		30,794,284	-	30,794,284	30,794,284	-	-	-
13		Total Operation		$ 135,828,473	$ 18,948,446	$ 101,821,588	$ 120,770,034	$ 5,637,648	$ 9,420,790	$ 15,058,438
		Maintenance:	H-1							
14	861.0	Maintenance Supervision and Engineering		$ 1,497,385	$ 1,497,385	$ -	$ 1,497,385	$ -	$ -	$ -
15	862.0	Maintenance of Structures and Improvements		40,662	-	40,662	40,662	-	-	-
16	863.0	Maintenance of Mains		56,799,540	-	56,329,537	56,329,537	-	470,003	470,003
17	864.0	Maintenance of Compressor Station Equipment		12,703,010	-	4,452,538	4,452,538	5,157,109	3,093,363	8,250,472
18	865.0	Maintenance of Measuring/Regulating Station Equipment		1,531,943	1,531,943	-	1,531,943	-	-	-
19	866.0	Maintenance of Communication Equipment		290	-	290	290	-	-	-
20	867.0	Maintenance of Other Equipment		103,829	-	96,958	96,958	-	6,871	6,871
21		Total Maintenance		$ 72,676,658	$ 3,029,327	$ 60,919,985	$ 63,949,312	$ 5,157,109	$ 3,570,237	$ 8,727,346
22		Administrative, General and Sales Expenses	H-1	22,657,049	22,657,049	-	22,657,049	-	-	-
23		Total Operation and Maintenance Expenses		$ 245,955,810	$ 44,634,823	$ 162,741,573	$ 207,376,395	$ 25,588,388	$ 12,991,027	$ 38,579,415
24		Depreciation, Depletion and Amortization	H-2	167,024,504	8,181,727	158,842,776	167,024,504	-	-	-
		Taxes:								
25		Federal Income Taxes	H-3	52,547,586	2,464,532	50,083,054	52,547,586	-	-	-
26		State Income Taxes	H-3	7,927,608	371,812	7,555,796	7,927,608	-	-	-
27		Taxes Other Than Income	H-4	39,731,858	2,397,712	37,334,146	39,731,858	-	-	-
28		Return on Rate Base	B	249,828,860	11,784,635	238,044,225	249,828,860	-	-	-
29		Total Mainline Transmission Cost of Service		$ 763,016,225	$ 69,835,241	$ 654,601,569	$ 724,436,810	$ 25,588,388	$ 12,991,027	$ 38,579,415

Line No.	FERC Account No.	Particulars	Statement Schedule Reference	Total	Fixed/Reservation Nonmileage	Fixed/Reservation Mileage	Fixed/Reservation Total	Variable/Commodity Nonmileage	Variable/Commodity Mileage	Variable/Commodity Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Operation:	H-1							
1	814.0	Operation Supervision and Engineering		$ 77,170	$ 77,170	$ -	$ 77,170	$ -	$ -	$ -
2	816.0	Wells Expenses		61,588	61,588	-	61,588	-	-	-
3	817.0	Lines Expenses		81,616	81,616	-	81,616	-	-	-
4	818.0	Compressor Station Expenses		1,043,714	455,464	-	455,464	588,250	-	588,250
5	819.0	Compressor Station Fuel and Power		-	-	-	-	-	-	-
6	820.0	Measuring and Regulating Station Expenses		-	-	-	-	-	-	-
7	821.0	Purification Expenses		-	-	-	-	-	-	-
8	822.0	Exploration and Development		-	-	-	-	-	-	-
9	823.0	Gas Losses		-	-	-	-	-	-	-
10	824.0	Other Expenses		80,179	80,179	-	80,179	-	-	-
11	825.0	Storage Well Royalties		394,100	-	-	-	394,100	-	394,100
12	826.0	Rents		19,668	19,668	-	19,668	-	-	-
13		Total Operation		$ 1,758,035	$ 775,685	$ -	$ 775,685	$ 982,350	$ -	$ 982,350
		Maintenance:	H-1							
14	830.0	Maintenance Supervision and Engineering		$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	831.0	Maintenance of Structures and Improvements		-	-	-	-	-	-	-
16	832.0	Maintenance of Reservoirs and Wells		43,698	43,698	-	43,698	-	-	-
17	833.0	Maintenance of Lines		49,402	49,402	-	49,402	-	-	-
18	834.0	Maintenance of Compressor Station Equipment		532,314	54,223	-	54,223	478,091	-	478,091
19	835.0	Maintenance of Measuring and Regulating Station Equipment		-	-	-	-	-	-	-
20	836.0	Maintenance of Purification Equipment		-	-	-	-	-	-	-
21	837.0	Maintenance of Other Equipment		1,440	1,440	-	1,440	-	-	-
22		Total Maintenance		$ 626,853	$ 148,763	$ -	$ 148,763	$ 478,091	$ -	$ 478,091
23		Administrative, General and Sales Expenses	H-1	$ 329,471	$ 329,471	$ -	$ 329,471	$ -	$ -	$ -
24		Total Operation and Maintenance Expenses		$ 2,714,359	$ 1,253,919	$ -	$ 1,253,919	$ 1,460,441	$ -	$ 1,460,441
25		Depreciation, Depletion and Amortization	H-2	3,021,399	3,021,399	-	3,021,399	-	-	-
		Taxes:								
26		Federal Income Taxes	H-3	1,352,485	1,352,485	-	1,352,485	-	-	-
27		State Income Taxes	H-3	204,043	204,043	-	204,043	-	-	-
28		Taxes Other Than Income	H-4	637,673	637,673	-	637,673	-	-	-
29		Return on Rate Base	B	6,443,829	6,443,829	-	6,443,829	-	-	-
30		Total Underground Storage Cost of Service		$ 14,373,787	$ 12,913,347	$ -	$ 12,913,347	$ 1,460,441	$ -	$ 1,460,441

Line No.	Particulars	Statement Schedule Reference	Incremental Sys. Willcox Lateral Reservation Total /1	Incremental Sys. Willcox Expansion Reservation Total /1	Total
	(a)	(b)	(c)	(d)	(e)
1	Operation and Maintenance Expenses	H-1	$ 1,962,984	$ 3,063,756	$ 5,026,740
2	Administrative, General and Sales Expenses	H-1	199,935	312,052	511,988
3	Depreciation, Depletion and Amortization	H-2	1,448,203	2,260,301	3,708,504
	Taxes:				
4	Federal Income Taxes	H-3	393,165	934,995	1,328,159
5	State Income Taxes	H-3	59,315	141,058	200,373
6	Taxes Other Than Income	H-4	345,586	539,376	884,962
7	Return on Rate Base	B	1,867,489	4,451,341	6,318,831
8	Total Incremental Transmission Cost of Service		$ 6,276,677	$ 11,702,880	$ 17,979,557

Footnote:
/1 All of the incremental costs are considered to be fixed costs for incremental rate development.

El Paso Natural Gas Company, L.L.C.
Allocation of Cost to the Firm Daily Balancing Service (FDBS)
For the Twelve Months Ending September 30, 2021

Line No.	Particulars	UnAdjusted Units	Adjustment Factor	As-Adjusted Units
	(a)	(b)	(c)	(d)
1	**Reservation Costs:**			$ 737,350,157
	Allocation Units:			
2	FDBS	100	1.00	100
3	Transport	7,267,129	1.00	7,267,129
4	**Total Allocation Units**	**7,267,229**		**7,267,229**
	% Allocation:			
5	FDBS			0.001%
6	Transport			100.00%
7	**Total**			**100.00%**
	Allocated $'s:			
8	FDBS			$ 10,146
9	Transport			$ 737,340,011
10	**Total**			**$ 737,350,157**
11	FDBS	100	100.00%	$ 10,146
12	**Total FDBS**	**100**	**100.00%**	**$ 10,146**

El Paso Natural Gas Company, L.L.C.
Allocation of Reservation and Usage Costs Among Transportation Services
For the Twelve Months Ending September 30, 2021

Line No.	PARTICULARS		RESERVATION - NON-MILEAGED Reservation Dth/day	Prem %	Adjusted Dth/day	% Alloc	Annual COS	Avg Miles 4/	RESERVATION - MILEAGED Reservation Dth-miles	Prem % 5/	Adjusted Dth-miles	% Alloc	Annual COS	TOTAL RESERVATION Annual COS
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Total Costs (Sch I-2 Pages 1 and 2)						$ 82,748,588						$ 654,601,569	$ 737,350,157
2	FDBS Allocation 1/						$ (1,139)						$ (9,008)	$ (10,146)
3	Other Credit 2/						$ (6,192,206)						$ (48,984,855)	$ (55,177,061)
4	IT Credit 3/						$ (456,089)						$ (3,607,996)	$ (4,064,085)
5	Net Allocable Costs						$ 76,099,155						$ 601,999,710	$ 678,098,865
	Rate Sch	Zone												
6	FT-1	WB	2,336,110	100%	2,336,110	34.80%	$ 26,481,525	81	189,872,458	100%	189,872,458	5.67%	$ 34,122,847	$ 60,604,373
7		TX	310,841	100%	310,841	4.63%	$ 3,523,615	558	173,372,331	100%	173,372,331	5.18%	$ 31,157,534	$ 34,681,149
8		NM	178,879	100%	178,879	2.66%	$ 2,027,720	554	99,053,888	100%	99,053,888	2.96%	$ 17,801,427	$ 19,829,147
9		AZ	1,075,485	100%	1,075,485	16.02%	$ 12,191,411	717	771,469,154	100%	771,469,154	23.03%	$ 138,644,248	$ 150,835,659
10		NV	18,122	100%	18,122	0.27%	$ 205,427	786	14,241,787	100%	14,241,787	0.43%	$ 2,559,457	$ 2,764,884
11		CA	1,580,069	100%	1,580,069	23.54%	$ 17,911,245	854	1,350,074,719	100%	1,350,074,719	40.30%	$ 242,628,099	$ 260,539,343
12	FT-2	TX	2,207	100%	2,207	0.03%	$ 25,019	558	1,231,005	100%	1,231,005	0.04%	$ 221,229	$ 246,248
13		NM	13,112	100%	13,112	0.20%	$ 148,631	554	7,260,622	100%	7,260,622	0.22%	$ 1,304,840	$ 1,453,471
14		AZ	6,904	100%	6,904	0.10%	$ 78,260	717	4,952,273	100%	4,952,273	0.15%	$ 889,996	$ 968,256
15	FTH-3/FTH-V	WB	1	110%	1	0.00%	$ 12	81	81	110%	89.40	0.00%	$ 16	$ 29
16	FTH-3	TX	125,902	110%	138,492	2.06%	$ 1,569,905	558	70,221,826	110%	77,244,009	2.31%	$ 13,881,874	$ 15,451,779
17		NM	1	110%	1	0.00%	$ 12	554	554	110%	609	0.00%	$ 109	$ 122
18		AZ	197,322	110%	217,054	3.23%	$ 2,460,468	717	141,543,435	110%	155,697,778	4.65%	$ 27,981,159	$ 30,441,628
19		NV	1	110%	1	0.00%	$ 12	786	786	110%	864	0.00%	$ 155	$ 168
20	FTH-12	WB	7,083	117%	8,264	0.12%	$ 93,677	81	575,713	117%	671,666	0.02%	$ 120,708	$ 214,385
21		TX	32,083	117%	37,431	0.56%	$ 424,303	558	17,894,537	117%	20,876,960	0.62%	$ 3,751,894	$ 4,176,197
22		NM	39,750	117%	46,375	0.69%	$ 525,695	554	22,011,533	117%	25,680,122	0.77%	$ 4,615,092	$ 5,140,787
23		AZ	239,926	117%	279,913	4.17%	$ 3,173,020	717	172,103,889	117%	200,787,870	5.99%	$ 36,084,506	$ 39,257,526
24		NV	1	117%	1	0.00%	$ 13	786	786	117%	917	0.00%	$ 165	$ 178
25	FTH-16	WB	1	125%	1	0.00%	$ 14	81	81	125%	102	0.00%	$ 18	$ 32
26		TX	212,863	125%	266,079	3.96%	$ 3,016,203	558	118,724,909	125%	148,406,136	4.43%	$ 26,670,745	$ 29,686,948
27		NM	1	125%	1	0.00%	$ 14	554	554	125%	692	0.00%	$ 124	$ 139
28		AZ	30,124	125%	37,655	0.56%	$ 426,847	717	21,608,609	125%	27,010,762	0.81%	$ 4,854,227	$ 5,281,074
29		NV	1	125%	1	0.00%	$ 14	786	786	125%	982	0.00%	$ 177	$ 191
30	FTH-8	WB	26,000	200%	52,000	0.77%	$ 589,458	81	2,113,207	200%	4,226,414	0.13%	$ 759,548	$ 1,349,006
31		TX	1	200%	2	0.00%	$ 23	558	558	200%	1,116	0.00%	$ 200	$ 223
32		NM	1	200%	2	0.00%	$ 23	554	554	200%	1,107	0.00%	$ 199	$ 222
33		AZ	54,102	200%	108,203	1.61%	$ 1,226,563	717	38,808,297	200%	77,616,593	2.32%	$ 13,948,833	$ 15,175,396
34		NV	1	200%	2	0.00%	$ 23	786	786	200%	1,572	0.00%	$ 282	$ 305
35	**Total Mainline**		**6,486,894**		**6,713,209**	**100.00%**	**$ 76,099,155**		**3,217,139,717**		**3,349,754,597**	**100.00%**	**$ 601,999,710**	**$ 678,098,865**
	Willcox Lateral													
36	Total Costs (Sch I-2 Page 3)						$ 17,979,557						0	$ 17,979,557
37	Other Credits						$ 31,764							
38	Net Allocable Costs						$ 18,011,321							
39	FT-1	WL	90,679	100%	90,679	100.00%	$ 18,011,321	-	-	100%	-	100.00%	$ -	$ 18,011,321

1/ Reference I-3 Page 1
2/ Revenues associated with STF/AOR/RSA/IHSW/DCC/Misc
3/ Credit allocated on the ratio of total costs
4/ Reference I-3 Workpaper 2
5/ Reference I-3 Workpaper 5

El Paso Natural Gas Company, L.L.C.
Allocation of Reservation and Usage Costs Amor
For the Twelve Months Ending September 30, 20

Line No.	PARTICULARS		USAGE - NON MILEAGED Annual Usage 6/	Prem %	Adjusted Usage	% Alloc	Annual COS	Avg Miles 6/	USAGE - MILEAGED Usage Dth-miles	Prem % 4/	Adjusted Dth-miles	% Alloc	Annual COS	TOTAL USAGE Annual COS	TOTAL RES AND USAGE Annual COS
	(a)	(b)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)
1	Total Costs (Sch I-2 Pages 1 and 2)						$ 27,048,829						$ 12,991,027	$ 40,039,855	$ 777,390,013
2	FDBS Allocation 1/						$ -						$ -	$ -	$ (10,146)
3	Other Credit 2/						$ -						$ -	$ -	$ (55,177,061)
4	IT Credit 3/						$ (149,086)						$ (71,603)	$ (220,689)	$ (4,284,775)
5	Net Allocable Costs						$ 26,899,742						$ 12,919,423	$ 39,819,166	$ 717,918,030
	Rate Sch	Zone													
6	FT-1	WB	774,794,992	100%	774,794,992	36.04%	$ 9,694,360	86	66,536,763,127	100%	66,536,763,127	6.36%	$ 821,712	$ 10,516,071	$ 71,120,444
7		TX	85,616,507	100%	85,616,507	3.98%	$ 1,071,248	381	32,615,643,736	100%	32,615,643,736	3.12%	$ 402,795	$ 1,474,042	$ 36,155,191
8		NM	67,101,765	100%	67,101,765	3.12%	$ 839,588	552	37,073,674,594	100%	37,073,674,594	3.54%	$ 457,850	$ 1,297,438	$ 21,126,586
9		AZ	273,883,977	100%	273,883,977	12.74%	$ 3,426,880	684	187,208,513,848	100%	187,208,513,848	17.90%	$ 2,311,976	$ 5,738,857	$ 156,574,515
10		NV	11,380,896	100%	11,380,896	0.53%	$ 142,400	761	8,656,674,963	100%	8,656,674,963	0.83%	$ 106,908	$ 249,307	$ 3,014,191
11		CA	669,019,439	100%	669,019,439	31.12%	$ 8,370,879	838	560,459,017,515	100%	560,459,017,515	53.57%	$ 6,921,522	$ 15,292,401	$ 275,831,745
12	FT-2	TX	483,351	100%	483,351	0.02%	$ 6,048	381	184,132,859	100%	184,132,859	0.02%	$ 2,274	$ 8,322	$ 254,570
13		NM	2,871,473	100%	2,871,473	0.13%	$ 35,928	552	1,586,486,807	100%	1,586,486,807	0.15%	$ 19,593	$ 55,521	$ 1,508,992
14		AZ	1,511,940	100%	1,511,940	0.07%	$ 18,918	684	1,033,459,313	100%	1,033,459,313	0.10%	$ 12,763	$ 31,681	$ 999,936
15	FTH-3/FTH-V	WB	31,853	110%	35,038	0.00%	$ 438	86	2,735,427	110%	3,008,970.23	0.00%	$ 37	$ 476	$ 504
16	FTH-3	TX	12,649,949	110%	13,914,944	0.65%	$ 174,106	381	4,819,003,301	110%	5,300,903,631	0.51%	$ 65,465	$ 239,571	$ 15,691,350
17		NM	2,811	110%	3,092	0.00%	$ 39	552	1,553,075	110%	1,708,383	0.00%	$ 21	$ 60	$ 182
18		AZ	29,916,915	110%	32,908,607	1.53%	$ 411,758	684	20,449,174,345	110%	22,494,091,780	2.15%	$ 277,796	$ 689,554	$ 31,131,182
19		NV	2,811	110%	3,092	0.00%	$ 39	761	2,138,137	110%	2,351,951	0.00%	$ 29	$ 68	$ 236
20	FTH-12	WB	2,267,332	117%	2,645,221	0.12%	$ 33,097	86	194,710,774	117%	227,162,569	0.02%	$ 2,805	$ 35,903	$ 250,288
21		TX	6,413,001	117%	7,481,835	0.35%	$ 93,614	381	2,443,035,382	117%	2,850,207,946	0.27%	$ 35,199	$ 128,813	$ 4,305,010
22		NM	9,155,049	117%	10,680,891	0.50%	$ 133,641	552	5,058,157,673	117%	5,901,183,952	0.56%	$ 72,878	$ 206,519	$ 5,347,306
23		AZ	71,660,587	117%	83,604,018	3.89%	$ 1,046,067	684	48,982,317,771	117%	57,146,037,399	5.46%	$ 705,739	$ 1,751,806	$ 41,009,332
24		NV	2,811	117%	3,280	0.00%	$ 41	761	2,138,137	117%	2,494,493	0.00%	$ 31	$ 72	$ 250
25	FTH-16	WB	418,413	125%	523,016	0.02%	$ 6,544	86	35,931,888	125%	44,914,860	0.00%	$ 555	$ 7,099	$ 7,131
26		TX	41,883,526	125%	52,354,408	2.44%	$ 655,067	381	15,955,546,545	125%	19,944,433,181	1.91%	$ 246,309	$ 901,375	$ 30,588,323
27		NM	21,512	125%	26,890	0.00%	$ 336	552	11,885,364	125%	14,856,705	0.00%	$ 183	$ 520	$ 658
28		AZ	8,862,096	125%	11,077,620	0.52%	$ 138,605	684	6,057,527,862	125%	7,571,909,828	0.72%	$ 93,511	$ 232,116	$ 5,513,190
29		NV	2,811	125%	3,514	0.00%	$ 44	761	2,138,137	125%	2,672,671	0.00%	$ 33	$ 77	$ 268
30	FTH-8	WB	2,636,631	200%	5,273,262	0.25%	$ 65,980	86	226,424,918	200%	452,849,835	0.04%	$ 5,593	$ 71,572	$ 1,420,579
31		TX	504,208	200%	1,008,416	0.05%	$ 12,617	381	192,078,246	200%	384,156,492	0.04%	$ 4,744	$ 17,362	$ 17,585
32		NM	219,682	200%	439,364	0.02%	$ 5,497	552	121,374,139	200%	242,748,279	0.02%	$ 2,998	$ 8,495	$ 8,717
33		AZ	20,615,677	200%	41,231,354	1.92%	$ 515,893	684	14,091,478,791	200%	28,182,957,582	2.69%	$ 348,052	$ 863,945	$ 16,039,342
34		NV	2,811	200%	5,622	0.00%	$ 70	761	2,138,137	200%	4,276,274	0.00%	$ 53	$ 123	$ 428
35	**Total Mainline**		**2,093,934,826**		**2,149,887,822**	**100.00%**	**$ 26,899,742**		**1,014,005,854,811**		**1,046,129,293,543**	**100.00%**	**$ 12,919,423**	**$ 39,819,166**	**$ 717,918,030**
	Willcox Lateral														
36	Total Costs (Sch I-2 Page 3)														
37	Other Credits														
38	Net Allocable Costs														
39	FT-1	WL													$ 18,011,321

1/ Reference I-3 Page 1
2/ Revenues associated with STF/AOR/RSA/IHSW
3/ Credit allocated on the ratio of total costs
4/ Reference I-3 Workpaper 2
5/ Reference I-3 Workpaper 5

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
1	ANADARKO	DNICHOLS	A	WB	AN2	219	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	-	-	3,285,000	3,285,000	-	-	3,285,000	3,285,000
2	ANADARKO	DSNJQUIN	A	AZ	AN2-CC1	1,771	-	-	-	-	40,000	40,000	-	-	40,000	40,000	-	-	-	-	70,828,000	70,828,000	-	-	70,828,000	70,828,000
3	BLANCO	DAEPCWIL	S	AZ	CC1	809	-	-	-	-	849	849	-	-	849	849	-	-	-	-	686,586	686,586	-	-	686,586	686,586
4	BLANCO	DAEPCWIL	S	AZ	NS1	1,150	-	-	-	-	749	749	-	-	749	749	-	-	-	-	860,592	860,592	-	-	860,592	860,592
5	BLANCO	DAEPCWIL	S	AZ	NS3	751	-	-	-	-	5,178	5,178	-	-	5,178	5,178	-	-	-	-	3,885,964	3,885,964	-	-	3,885,964	3,885,964
6	BLANCO	DAPOWWIL	S	AZ	NS1	1,201	-	1,647	-	-	-	-	-	-	1,647	1,647	-	1,977,023	-	-	-	-	-	-	1,977,023	1,977,023
7	BLANCO	DAPS PHX	S	AZ	CC1	851	-	-	-	-	66,258	64,516	-	-	64,516	64,516	-	-	-	-	56,358,913	54,877,437	-	-	54,875,910	54,875,910
8	BLANCO	DAPS PHX	S	AZ	NS2	568	-	-	-	-	26,871	25,062	-	-	25,062	25,062	-	-	-	-	15,270,884	14,242,701	-	-	14,242,167	14,242,167
9	BLANCO	DAPS PHX	S	AZ	NS3	792	-	-	-	-	14,059	11,999	-	-	11,999	11,999	-	-	-	-	11,138,550	9,507,001	-	-	9,505,886	9,505,886
10	BLANCO	DASARS-H	S	AZ	NS3	751	3,100	-	-	-	-	-	-	-	3,100	3,100	2,326,550	-	-	-	-	-	-	-	2,326,550	2,326,550
11	BLANCO	DBENSTUS	S	AZ	NS1	1,176	-	265	-	-	-	-	-	-	265	265	-	311,926	-	-	-	-	-	-	311,926	311,926
12	BLANCO	DCCNGCPT	S	NM	NN3	396	-	275	-	-	-	-	-	-	275	275	-	108,916	-	-	-	-	-	-	108,916	108,916
13	BLANCO	DCITZGIL	S	AZ	NS3	719	-	-	-	-	558	502	-	-	502	502	-	-	-	-	401,386	361,049	-	-	361,007	361,007
14	BLANCO	DCITZHLJ	S	AZ	NN1	309	-	-	-	-	4,517	4,089	-	-	4,089	4,089	-	-	-	-	1,396,528	1,264,213	-	-	1,264,074	1,264,074
15	BLANCO	DCITZNOG	S	AZ	NS3	751	-	-	-	-	1,810	1,769	-	-	1,769	1,769	-	-	-	-	1,358,530	1,327,755	-	-	1,327,721	1,327,721
16	BLANCO	DCITZPHX	S	AZ	NS3	878	-	-	-	-	1,719	1,546	-	-	1,546	1,546	-	-	-	-	1,509,381	1,357,698	-	-	1,357,539	1,357,539
17	BLANCO	DCITZPRC	S	AZ	NS2	431	-	-	-	-	5,408	4,865	-	-	4,865	4,865	-	-	-	-	2,332,578	2,098,170	-	-	2,097,924	2,097,924
18	BLANCO	DCITZSED	S	AZ	NS2	452	-	-	-	-	3,900	3,508	-	-	3,508	3,508	-	-	-	-	1,764,285	1,586,986	-	-	1,586,800	1,586,800
19	BLANCO	DCITZSJE	S	AZ	NN1	353	-	-	-	-	8,621	7,754	-	-	7,754	7,754	-	-	-	-	3,038,785	2,733,408	-	-	2,733,087	2,733,087
20	BLANCO	DCITZSJW	S	AZ	NN1	505	-	-	-	-	7,221	6,495	-	-	6,495	6,495	-	-	-	-	3,642,868	3,276,785	-	-	3,276,400	3,276,400
21	BLANCO	DCITZSWF	S	AZ	NN1	309	-	-	-	-	9,598	8,738	-	-	8,738	8,738	-	-	-	-	2,967,753	2,701,881	-	-	2,701,602	2,701,602
22	BLANCO	DCOROSJX	S	NM	NN3	376	-	11	-	-	-	-	-	-	11	11	-	4,139	-	-	-	-	-	-	4,139	4,139
23	BLANCO	DDEM AFT	S	NM	NS1	1,007	-	1,807	-	-	-	-	-	-	1,807	1,807	-	1,820,094	-	-	-	-	-	-	1,820,094	1,820,094
24	BLANCO	DDENVJAL	S	TX	NN3	563	-	222	-	-	-	-	-	-	222	222	-	125,151	-	-	-	-	-	-	125,151	125,151
25	BLANCO	DDUMSDIN	S	TX	NN3-AN1	925	-	754	-	-	-	-	-	-	754	754	-	697,142	-	-	-	-	-	-	697,142	697,142
26	BLANCO	DDUN G-M	S	AZ	NS1	1,095	-	215	-	-	-	-	-	-	215	215	-	235,017	-	-	-	-	-	-	235,017	235,017
27	BLANCO	DEMW EMW	S	NM	NN3	348	-	863	-	-	-	-	-	-	863	863	-	300,583	-	-	-	-	-	-	300,583	300,583
28	BLANCO	DENSODIN	S	TX	NN3-AN1	853	16,042	-	-	-	-	-	-	-	16,042	16,042	13,688,354	-	-	-	-	-	-	-	13,688,354	13,688,354
29	BLANCO	DEPECAFT	S	TX	CC1	809	1,979	-	-	-	-	-	-	-	1,979	1,979	1,600,283	-	-	-	-	-	-	-	1,600,283	1,600,283
30	BLANCO	DEPECAFT	S	TX	NS1	973	3,915	-	-	-	-	-	-	-	3,915	3,915	3,810,078	-	-	-	-	-	-	-	3,810,078	3,810,078
31	BLANCO	DEPECAFT	S	TX	NS3	751	10,351	-	-	-	-	-	-	-	10,351	10,351	7,768,426	-	-	-	-	-	-	-	7,768,426	7,768,426
32	BLANCO	DEPECELP	S	TX	CC1	809	2,607	-	-	-	-	-	-	-	2,607	2,607	2,108,618	-	-	-	-	-	-	-	2,108,618	2,108,618
33	BLANCO	DEPECELP	S	TX	NS1	914	7,519	-	-	-	-	-	-	-	7,519	7,519	6,868,902	-	-	-	-	-	-	-	6,868,902	6,868,902
34	BLANCO	DEPECELP	S	TX	NS3	751	9,740	-	-	-	-	-	-	-	9,740	9,740	7,309,807	-	-	-	-	-	-	-	7,309,807	7,309,807
35	BLANCO	DGCNMFAR	S	NM	NN3-AN1	776	-	-	-	-	11,050	5,658	-	-	5,658	5,658	-	-	-	-	8,572,590	4,389,251	-	-	4,388,743	4,388,743
36	BLANCO	DGCNMGAL	S	WB	NN3	175	-	-	-	-	7,764	7,764	-	-	7,764	7,764	-	-	-	-	1,355,536	1,355,536	-	-	1,355,536	1,355,536
37	BLANCO	DGCNMSJT	S	WB	NN3	19	-	-	-	-	6,542	6,542	-	-	6,542	6,542	-	-	-	-	123,638	123,638	-	-	123,638	123,638
38	BLANCO	DGCNMSJX	S	NM	NN3	299	-	-	-	-	9,338	4,781	-	-	4,781	4,781	-	-	-	-	2,791,228	1,429,136	-	-	1,428,971	1,428,971
39	BLANCO	DGRHMG-M	S	AZ	NS1	1,153	-	896	-	-	-	-	-	-	896	896	-	1,032,601	-	-	-	-	-	-	1,032,601	1,032,601
40	BLANCO	DJAL JAL	S	NM	NS1	757	-	76	-	-	-	-	-	-	76	76	-	57,635	-	-	-	-	-	-	57,635	57,635
41	BLANCO	DLASCLAS	S	NM	CC1	809	1,700	-	-	-	-	-	-	-	1,700	1,700	1,374,925	-	-	-	-	-	-	-	1,374,925	1,374,925
42	BLANCO	DLASCLAS	S	NM	NS1	958	938	-	-	-	-	-	-	-	938	938	898,548	-	-	-	-	-	-	-	898,548	898,548
43	BLANCO	DLASCLAS	S	NM	NS3	751	5,420	-	-	-	-	-	-	-	5,420	5,420	4,067,647	-	-	-	-	-	-	-	4,067,647	4,067,647
44	BLANCO	DLORDAFT	S	NM	NS1	1,074	-	268	-	-	-	-	-	-	268	268	-	287,832	-	-	-	-	-	-	287,832	287,832
45	BLANCO	DMCLNPAN	S	TX	NN3-AN1	1,043	-	64	-	-	-	-	-	-	64	64	-	67,193	-	-	-	-	-	-	67,193	67,193
46	BLANCO	DMESAPHX	S	AZ	NS2	581	4,148	-	-	-	-	-	-	-	4,148	4,148	2,411,426	-	-	-	-	-	-	-	2,411,426	2,411,426
47	BLANCO	DMESAPHX	S	AZ	NS3	805	1,760	-	-	-	-	-	-	-	1,760	1,760	1,416,054	-	-	-	-	-	-	-	1,416,054	1,416,054
48	BLANCO	DMORTDIS	S	TX	NN3-AN1	663	-	143	-	-	-	-	-	-	143	143	-	94,670	-	-	-	-	-	-	94,670	94,670
49	BLANCO	DMTNASJX	S	NM	NN3	333	-	83	-	-	-	-	-	-	83	83	-	27,731	-	-	-	-	-	-	27,731	27,731
50	BLANCO	DNTUAFCP	S	WB	NN3	42	9,039	-	-	-	-	-	-	-	9,039	9,039	376,040	-	-	-	-	-	-	-	376,040	376,040
51	BLANCO	DNTUASJE	S	AZ	NN1	138	2,026	-	-	-	-	-	-	-	2,026	2,026	280,253	-	-	-	-	-	-	-	280,253	280,253
52	BLANCO	DNTUASJT	S	WB	NN3	42	2,167	-	-	-	-	-	-	-	2,167	2,167	90,130	-	-	-	-	-	-	-	90,130	90,130
53	BLANCO	DODOEDEL	S	WB	NN3	5	-	-	-	-	8,333	8,333	-	-	8,333	8,333	-	-	-	-	45,000	45,000	-	-	45,000	45,000
54	BLANCO	DPD MIA	S	AZ	NS3	751	55	-	-	-	-	-	-	-	55	55	41,403	-	-	-	-	-	-	-	41,403	41,403
55	BLANCO	DPG&ETOP	S	CA	NN1	550	-	-	10,417	6,226	84,810	60,675	-	-	66,901	66,901	-	-	5,725,000	3,421,853	46,611,301	33,346,769	-	-	36,764,278	36,764,278
56	BLANCO	DPLNSDIS	S	TX	NN3-AN1	635	-	73	-	-	-	-	-	-	73	73	-	46,596	-	-	-	-	-	-	46,596	46,596
57	BLANCO	DPMEXWIL	S	AZ	NS1	1,164	-	-	-	-	2,233	1,972	-	-	1,972	1,972	-	-	-	-	2,598,989	2,294,999	-	-	2,294,729	2,294,729
58	BLANCO	DPMEXWIL	S	AZ	NS3	751	-	-	-	-	8,428	7,442	-	-	7,442	7,442	-	-	-	-	6,325,214	5,585,387	-	-	5,584,732	5,584,732
59	BLANCO	DPNMTATU	S	NM	NN3	542	33	-	-	-	98	50	-	-	82	82	17,599	-	-	-	52,796	27,032	-	-	44,628	44,628
60	BLANCO	DRAM MID	S	TX	NS1	805	-	37	-	-	-	-	-	-	37	37	-	29,375	-	-	-	-	-	-	29,375	29,375
61	BLANCO	DRIOGLAS	S	NM	NS1	948	-	4,393	-	-	-	-	-	-	4,393	4,393	-	4,164,046	-	-	-	-	-	-	4,164,046	4,164,046
62	BLANCO	DSAFFG-M	S	AZ	NS1	1,148	-	742	-	-	-	-	-	-	742	742	-	852,591	-	-	-	-	-	-	852,591	852,591
63	BLANCO	DSCALEHR	S	CA	CC1	706	-	-	-	-	102,517	95,673	-	-	95,673	95,673	-	-	-	-	72,346,012	67,516,284	-	-	67,508,309	67,508,309
64	BLANCO	DSCALEHR	S	CA	NS1	1,435	-	-	-	-	87,900	50,589	-	-	50,589	50,589	-	-	-	-	126,092,550	72,569,911	-	-	72,561,339	72,561,339
65	BLANCO	DSCALEHR	S	CA	NS3	714	-	-	-	-	104,583	95,805	1,303	-	95,805	97,108	-	-	-	-	74,714,333	68,442,747	930,982	-	68,434,663	69,365,645
66	BLANCO	DSCALTOP	S	CA	NN1	550	-	-	46,667	30,990	-	-	10,669	-	30,990	41,659	-	-	25,648,000	17,032,186	-	-	5,863,713	-	17,030,175	22,893,888
67	BLANCO	DSNJQUIN	S	AZ	CC1	809	-	-	-	-	71,820	71,820	-	-	71,820	71,820	-	-	-	-	58,080,497	58,080,497	-	-	58,080,497	58,080,497
68	BLANCO	DSNJQUIN	S	AZ	NS1	1,170	-	-	-	-	12,100	8,187	-	-	8,187	8,187	-	-	-	-	14,155,790	9,578,528	-	-	9,577,404	9,577,404
69	BLANCO	DSNJQUIN	S	AZ	NS3	751	-	-	-	-	51,080	51,080	-	-	51,080	51,080	-	-	-	-	38,335,853	38,335,853	-	-	38,335,853	38,335,853
70	BLANCO	DSOCRSCG	S	NM	NN3	300	-	446	-	-	-	-	-	-	446	446	-	133,889	-	-	-	-	-	-	133,889	133,889
71	BLANCO	DSRP PHX	S	AZ	CC1	867	-	-	-	-	21,167	21,167	-	-	21,167	21,167	-	-	-	-	18,357,850	18,357,850	-	-	18,357,850	18,357,850
72	BLANCO	DSRP PHX	S	AZ	NS3	809	-	-	-	-	25,833	25,833	-	-	25,833	25,833	-	-	-	-	20,901,750	20,901,750	-	-	20,901,750	20,901,750
73	BLANCO	DSUG CRN	S	TX	NS1	746	-	-	-	-	339	324	-	-	324	324	-	-	-	-	252,804	241,855	-	-	241,827	241,827
74	BLANCO	DSUG ELP	S	TX	CC1	809	-	-	-	-	3,026	2,895	-	-	2,895	2,895	-	-	-	-	2,447,328	2,341,342	-	-	2,341,070	2,341,070
75	BLANCO	DSUG ELP	S	TX	NS1	911	-	-	-	-	4,963	4,748	-	-	4,748	4,748	-	-	-	-	4,520,838	4,325,053	-	-	4,324,552	4,324,552
76	BLANCO	DSUG ELP	S	TX	NS3	751	-	-	-	-	22,758	21,772	-	-	21,772	21,772	-	-	-	-	17,079,754	16,340,078	-	-	16,338,185	16,338,185
77	BLANCO	DSUG EPE	S	TX	CC1	809	-	-	-	-	857	820	-	-	820	820	-	-	-	-	693,056	663,042	-	-	662,965	662,965
78	BLANCO	DSUG EPE	S	TX	NS3	751	-	-	-	-	492	470	-	-	470	470	-	-	-	-	368,996	353,016	-	-	352,975	352,975
79	BLANCO	DSUG KWX	S	TX	NS1	771	-	-	-	-	1,846	1,766	-	-	1,766	1,766	-	-	-	-	1,423,691	1,362,035	-	-	1,361,877	1,361,877
80	BLANCO	DSUG PAN	S	TX	NN3-AN1	973	-	-	-	-	2,707	2,590	-	-	2,590	2,590	-	-	-	-	2,634,561	2,520,466	-	-	2,520,173	2,520,173
81	BLANCO	DSUG SKY	S	TX	NN3-AN1	992	-	-	-	-	108	103	-	-	103	103	-	-	-	-	107,147	102,507	-	-	102,495	102,495
82	BLANCO	DSWG AJO	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	BLANCO	DSWG AJO	S	AZ	NS3	751	496	-	-	-	-	-	-	-	496	496	372,060	-	-	-	-	-	-	-	372,060	372,060
84	BLANCO	DSWG BSB	S	AZ	CC1	809	54	-	-	-	-	-	-	-	54	54	43,872	-	-	-	-	-	-	-	43,872	43,872
85	BLANCO	DSWG BSB	S	AZ	NS3	751	1,027	-	-	-	-	-	-	-	1,027	1,027	770,701	-	-	-	-	-	-	-	770,701	770,701
86	BLANCO	DSWG DG1	S	AZ	CC1	809	79	-	-	-	-	-	-	-	79	79	63,955	-	-	-	-	-	-	-	63,955	63,955
87	BLANCO	DSWG DG1	S	AZ	NS3	751	1,509	-	-	-	-	-	-	-	1,509	1,509	1,132,317	-	-	-	-	-	-	-	1,132,317	1,132,317
88	BLANCO	DSWG DGN	S	AZ	CC1	809	46	-	-	-	-	-	-	-	46	46	37,402	-	-	-	-	-	-	-	37,402	37,402
89	BLANCO	DSWG DGN	S	AZ	NS3	751	956	-	-	-	-	-	-	-	956	956	717,541	-	-	-	-	-	-	-	717,541	717,541
90	BLANCO	DSWG DUG	S	AZ	CC1	809	14	-	-	-	-	-	-	-	14	14	11,254	-	-	-	-	-	-	-	11,254	11,254
91	BLANCO	DSWG DUG	S	AZ	NS3	751	276	-	-	-	-	-	-	-	276	276	206,888	-	-	-	-	-	-	-	206,888	206,888
92	BLANCO	DSWG EUR	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	BLANCO	DSWG EUR	S	AZ	NS3	751	1,248	-	-	-	-	-	-	-	1,248	1,248	936,874	-	-	-	-	-	-	-	936,874	936,874
94	BLANCO	DSWG GIL	S	AZ	CC1	706	3	-	-	-	-	-	-	-	3	3	2,058	-	-	-	-	-	-	-	2,058	2,058
95	BLANCO	DSWG GIL	S	AZ	NS3	703	3,934	-	-	-	-	-	-	-	3,934	3,934	2,764,188	-	-	-	-	-	-	-	2,764,188	2,764,188
96	BLANCO	DSWG G-M	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97	BLANCO	DSWG G-M	S	AZ	NS3	751	1,526	-	-	-	-	-	-	-	1,526	1,526	1,145,263	-	-	-	-	-	-	-	1,145,263	1,145,263
98	BLANCO	DSWG GME	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	BLANCO	DSWG GME	S	AZ	NS3	751	698	-	-	-	-	-	-	-	698	698	523,849	-	-	-	-	-	-	-	523,849	523,849
100	BLANCO	DSWG HAV	S	AZ	CC1	706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	BLANCO	DSWG HAV	S	AZ	NS3	703	57	-	-	-	-	-	-	-	57	57	39,820	-	-	-	-	-	-	-	39,820	39,820
102	BLANCO	DSWG HAY	S	AZ	CC1	809	201	-	-	-	-	-	-	-	201	201	162,751	-	-	-	-	-	-	-	162,751	162,751
103	BLANCO	DSWG HAY	S	AZ	NS3	751	1,780	-	-	-	-	-	-	-	1,780	1,780	1,335,515	-	-	-	-	-	-	-	1,335,515	1,335,515
104	BLANCO	DSWG HCH	S	AZ	CC1	809	2,708	-	-	-	-	-	-	-	2,708	2,708	2,190,229	-	-	-	-	-	-	-	2,190,229	2,190,229
105	BLANCO	DSWG HCH	S	AZ	NS3	751	2,377	-	-	-	-	-	-	-	2,377	2,377	1,784,189	-	-	-	-	-	-	-	1,784,189	1,784,189
106	BLANCO	DSWG MOH	S	AZ	NN1	572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	BLANCO	DSWG MOH	S	NV	NN1	572	4,167	-	20,833	13,955	-	-	-	-	18,122	18,122	2,384,583	-	11,922,917	7,986,672	-	-	-	-	10,370,315	10,370,315
108	BLANCO	DSWG MOR	S	AZ	CC1	809	3	-	-	-	-	-	-	-	3	3	2,696	-	-	-	-	-	-	-	2,696	2,696
109	BLANCO	DSWG MOR	S	AZ	NS3	751	791	-	-	-	-	-	-	-	791	791	593,646	-	-	-	-	-	-	-	593,646	593,646
110	BLANCO	DSWG N78	S	AZ	CC1	809	4,058	-	-	-	-	-	-	-	4,058	4,058	3,281,368	-	-	-	-	-	-	-	3,281,368	3,281,368
111	BLANCO	DSWG N78	S	AZ	NS3	751	10,689	-	-	-	1,275	1,031	-	-	11,720	11,720	8,022,032	-	-	-	956,888	773,971	-	-	8,795,912	8,795,912
112	BLANCO	DSWG NOG	S	AZ	NS3	751	4,235	-	-	-	-	-	-	-	4,235	4,235	3,178,368	-	-	-	-	-	-	-	3,178,368	3,178,368
113	BLANCO	DSWG PAL	S	AZ	CC1	706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	BLANCO	DSWG PAL	S	AZ	NS3	703	3	-	-	-	-	-	-	-	3	3	2,108	-	-	-	-	-	-	-	2,108	2,108
115	BLANCO	DSWG PHW	S	AZ	CC1	860	12,346	-	-	-	-	-	-	-	12,346	12,346	10,619,153	-	-	-	-	-	-	-	10,619,153	10,619,153

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
116	BLANCO	DSWG PHW	S	AZ	NS2	551	14,791	-	-	-	-	-	-	-	14,791	14,791	8,155,574	-	-	-	-	-	-	-	8,155,574	8,155,574
117	BLANCO	DSWG PHW	S	AZ	NS3	802	8,344	-	-	-	-	-	-	-	8,344	8,344	6,690,486	-	-	-	-	-	-	-	6,690,486	6,690,486
118	BLANCO	DSWG PHX	S	AZ	CC1	860	6,012	-	-	-	-	-	-	-	6,012	6,012	5,171,136	-	-	-	-	-	-	-	5,171,136	5,171,136
119	BLANCO	DSWG PHX	S	AZ	NS2	551	7,088	-	-	-	2,500	2,500	-	-	9,588	9,588	3,908,185	-	-	-	1,378,500	1,378,500	-	-	5,286,685	5,286,685
120	BLANCO	DSWG PHX	S	AZ	NS3	802	3,167	-	-	-	-	-	-	-	3,167	3,167	2,539,367	-	-	-	-	-	-	-	2,539,367	2,539,367
121	BLANCO	DSWG S78	S	AZ	CC1	809	9,882	-	-	-	-	-	-	-	9,882	9,882	7,991,304	-	-	-	-	-	-	-	7,991,304	7,991,304
122	BLANCO	DSWG S78	S	AZ	NS3	751	13,621	-	-	-	1,225	991	-	-	14,612	14,612	10,222,498	-	-	-	919,363	743,619	-	-	10,966,030	10,966,030
123	BLANCO	DSWG SJW	S	AZ	NN1	599	2,396	-	-	-	-	-	-	-	2,396	2,396	1,435,973	-	-	-	-	-	-	-	1,435,973	1,435,973
124	BLANCO	DSWG SNM	S	AZ	CC1	809	111	-	-	-	-	-	-	-	111	111	89,766	-	-	-	-	-	-	-	89,766	89,766
125	BLANCO	DSWG SNM	S	AZ	NS3	751	419	-	-	-	-	-	-	-	419	419	314,272	-	-	-	-	-	-	-	314,272	314,272
126	BLANCO	DSWG SUP	S	AZ	CC1	809	206	-	-	-	-	-	-	-	206	206	166,255	-	-	-	-	-	-	-	166,255	166,255
127	BLANCO	DSWG SUP	S	AZ	NS3	751	1,701	-	-	-	-	-	-	-	1,701	1,701	1,276,851	-	-	-	-	-	-	-	1,276,851	1,276,851
128	BLANCO	DSWG TUS	S	AZ	CC1	809	775	-	-	-	-	-	-	-	775	775	626,810	-	-	-	-	-	-	-	626,810	626,810
129	BLANCO	DSWG TUS	S	AZ	NS3	751	1,650	-	-	-	1,333	1,238	-	-	2,888	2,888	1,238,200	-	-	-	1,000,667	928,935	-	-	2,167,099	2,167,099
130	BLANCO	DSWG WIL	S	AZ	CC1	809	325	-	-	-	-	-	-	-	325	325	262,423	-	-	-	-	-	-	-	262,423	262,423
131	BLANCO	DSWG WIL	S	AZ	NS3	751	1,947	-	-	-	-	-	-	-	1,947	1,947	1,460,911	-	-	-	-	-	-	-	1,460,911	1,460,911
132	BLANCO	DSWG YUM	S	AZ	CC1	706	2,117	-	-	-	-	-	-	-	2,117	2,117	1,493,967	-	-	-	-	-	-	-	1,493,967	1,493,967
133	BLANCO	DTEP S78	S	AZ	NS3	751	-	-	-	-	7,083	7,083	-	-	7,083	7,083	-	-	-	-	5,316,042	5,316,042	-	-	5,316,042	5,316,042
134	BLANCO	DWGI AT2	S	TX	NS3	751	-	-	-	-	148	142	-	-	142	142	-	-	-	-	111,137	106,324	-	-	106,311	106,311
135	BLANCO	DWGI EP1	S	TX	NS1	965	-	-	-	-	912	873	-	-	873	873	-	-	-	-	879,865	841,761	-	-	841,663	841,663
136	BLANCO	DWHITDIS	S	TX	NN3-AN1	665	-	33	-	-	-	-	-	-	33	33	-	21,681	-	-	-	-	-	-	21,681	21,681
137	BLANCO	DWLCXWIL	S	AZ	NS1	1,148	-	386	-	-	-	-	-	-	386	386	-	443,339	-	-	-	-	-	-	443,339	443,339
138	BLANCO	IAFTONPP	S	NM	CC1	809	-	-	-	-	142	142	-	-	142	142	-	-	-	-	114,566	114,566	-	-	114,566	114,566
139	BLANCO	IAFTONPP	S	NM	NS3	622	-	-	-	-	35,858	35,858	-	-	35,858	35,858	-	-	-	-	22,293,126	22,293,126	-	-	22,293,126	22,293,126
140	BLANCO	ICOMINCO	S	TX	NN3-AN1	957	29,478	-	-	-	-	-	-	-	29,478	29,478	28,198,974	-	-	-	-	-	-	-	28,198,974	28,198,974
141	BLANCO	ICPSOUTH	S	AZ	NN1	590	-	-	-	-	35,700	28,919	-	-	28,919	28,919	-	-	-	-	21,070,140	17,068,103	-	-	17,066,101	17,066,101
142	BLANCO	IGCNMKTZ	S	WB	NN3	16	-	-	-	-	14,583	14,583	-	-	14,583	14,583	-	-	-	-	230,417	230,417	-	-	230,417	230,417
143	BLANCO	IGILARVR	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	BLANCO	IGILARVR	S	AZ	NS3	751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145	BLANCO	IGLPGCNM	S	WB	NN3	178	-	-	-	-	6,250	6,250	-	-	6,250	6,250	-	-	-	-	1,110,625	1,110,625	-	-	1,110,625	1,110,625
146	BLANCO	IGRIFFTH	S	AZ	NN1	509	-	-	21,429	13,385	-	-	83	-	13,385	13,468	-	-	10,915,890	6,818,103	-	-	42,450	-	6,817,303	6,859,753
147	BLANCO	IMSQUITE	S	AZ	CC1	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	BLANCO	IMSQUITE	S	AZ	NS3	692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	BLANCO	INN30PLA	S	TX	NN3-AN1	589	-	-	-	-	4,859	3,974	-	-	3,974	3,974	-	-	-	-	2,863,507	2,341,954	-	-	2,341,682	2,341,682
150	BLANCO	INNDUMAS	S	TX	NN3-AN1	931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	BLANCO	INORBAJA	S	CA	CC1	706	-	-	-	-	6,946	6,363	-	-	6,363	6,363	-	-	-	-	4,901,733	4,490,278	-	-	4,489,747	4,489,747
152	BLANCO	INORBAJA	S	CA	NS3	714	-	-	-	-	46,462	42,561	-	-	42,561	42,561	-	-	-	-	33,192,096	30,405,922	-	-	30,402,331	30,402,331
153	BLANCO	IPHHUTCH	S	TX	NN3-AN1	969	-	-	-	-	33,669	24,232	-	-	24,232	24,232	-	-	-	-	32,615,322	23,473,870	-	-	23,471,150	23,471,150
154	BLANCO	ISAMLELP	S	TX	NS1	900	-	-	-	-	7,500	6,296	-	-	6,296	6,296	-	-	-	-	6,749,250	5,665,428	-	-	5,664,772	5,664,772
155	BLANCO	ITCOLBLA	S	WB	NN3	1	-	-	8,333	5,862	-	-	-	-	5,862	5,862	-	-	6,667	4,690	-	-	-	-	4,689	4,689
156	BLANCO	IVALEROW	S	TX	NS1	810	-	-	-	-	2,500	2,099	-	-	2,099	2,099	-	-	-	-	2,025,750	1,700,447	-	-	1,700,250	1,700,250
157	BLANCO	IWILCOXD	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	BLANCO	IWILCOXD	S	AZ	NS3	751	-	-	-	-	1,083	1,083	-	-	1,083	1,083	-	-	-	-	813,042	813,042	-	-	813,042	813,042
159	BONDAD	DAPOWWIL	S	AZ	NS1	1,263	-	218	-	-	-	-	-	-	218	218	-	274,978	-	-	-	-	-	-	274,978	274,978
160	BONDAD	DBENSTUS	S	AZ	NS1	1,238	-	35	-	-	-	-	-	-	35	35	-	43,550	-	-	-	-	-	-	43,550	43,550
161	BONDAD	DCCNGCPT	S	NM	NN3	459	5,575	37	-	-	-	-	-	-	5,612	5,612	2,556,138	16,735	-	-	-	-	-	-	2,572,873	2,572,873
162	BONDAD	DCOROSJX	S	NM	NN3	439	-	2	-	-	-	-	-	-	2	2	-	695	-	-	-	-	-	-	695	695
163	BONDAD	DDEM AFT	S	NM	NS1	1,070	-	239	-	-	-	-	-	-	239	239	-	255,552	-	-	-	-	-	-	255,552	255,552
164	BONDAD	DDENVJAL	S	TX	NN3	626	-	30	-	-	-	-	-	-	30	30	-	18,562	-	-	-	-	-	-	18,562	18,562
165	BONDAD	DDUMSDIN	S	TX	NN3-AN1	988	-	100	-	-	-	-	-	-	100	100	-	98,533	-	-	-	-	-	-	98,533	98,533
166	BONDAD	DDUN G-M	S	AZ	NS1	1,158	-	28	-	-	-	-	-	-	28	28	-	32,799	-	-	-	-	-	-	32,799	32,799
167	BONDAD	DEMW EMW	S	NM	NN3	411	-	114	-	-	-	-	-	-	114	114	-	46,968	-	-	-	-	-	-	46,968	46,968
168	BONDAD	DGRHMG-M	S	AZ	NS1	1,216	-	118	-	-	-	-	-	-	118	118	-	143,780	-	-	-	-	-	-	143,780	143,780
169	BONDAD	DJAL JAL	S	NM	NS1	820	-	10	-	-	-	-	-	-	10	10	-	8,400	-	-	-	-	-	-	8,400	8,400
170	BONDAD	DLORDAFT	S	NM	NS1	1,137	-	36	-	-	-	-	-	-	36	36	-	40,451	-	-	-	-	-	-	40,451	40,451
171	BONDAD	DMCLNPAN	S	TX	NN3-AN1	1,106	-	9	-	-	-	-	-	-	9	9	-	9,677	-	-	-	-	-	-	9,677	9,677
172	BONDAD	DMORTDIS	S	TX	NN3-AN1	726	-	19	-	-	-	-	-	-	19	19	-	13,786	-	-	-	-	-	-	13,786	13,786
173	BONDAD	DMTNASJX	S	NM	NN3	396	-	11	-	-	-	-	-	-	11	11	-	4,355	-	-	-	-	-	-	4,355	4,355
174	BONDAD	DPG&ETOP	S	CA	NN1	612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	BONDAD	DPLNSDIS	S	TX	NN3-AN1	698	-	10	-	-	-	-	-	-	10	10	-	7,040	-	-	-	-	-	-	7,040	7,040
176	BONDAD	DRAM MID	S	TX	NS1	868	-	5	-	-	-	-	-	-	5	5	-	4,266	-	-	-	-	-	-	4,266	4,266
177	BONDAD	DRIOGLAS	S	NM	NS1	1,011	-	581	-	-	-	-	-	-	581	581	-	586,711	-	-	-	-	-	-	586,711	586,711
178	BONDAD	DSAFFG-M	S	AZ	NS1	1,211	-	98	-	-	-	-	-	-	98	98	-	118,799	-	-	-	-	-	-	118,799	118,799
179	BONDAD	DSOCRSCG	S	NM	NN3	363	-	59	-	-	-	-	-	-	59	59	-	21,357	-	-	-	-	-	-	21,357	21,357
180	BONDAD	DWHITDIS	S	TX	NN3-AN1	728	-	4	-	-	-	-	-	-	4	4	-	3,156	-	-	-	-	-	-	3,156	3,156
181	BONDAD	DWLCXWIL	S	AZ	NS1	1,211	-	51	-	-	-	-	-	-	51	51	-	62,069	-	-	-	-	-	-	62,069	62,069
182	BONDAD	INNDUMAS	S	TX	NN3-AN1	994	40,081	-	-	-	-	-	-	-	40,081	40,081	39,844,688	-	-	-	-	-	-	-	39,844,688	39,844,688
183	BONDADST	BLANTRAN	S	WB	NN3	33	-	-	-	-	-	-	220	-	-	220	-	-	-	-	-	-	7,230	-	-	7,230
184	BONDADST	DAEPCWIL	S	AZ	CC1	879	-	-	-	-	193	193	-	-	193	193	-	-	-	-	169,789	169,789	-	-	169,789	169,789
185	BONDADST	DAEPCWIL	S	AZ	NS1	1,219	-	-	-	-	144	144	-	-	144	144	-	-	-	-	175,173	175,173	-	-	175,173	175,173
186	BONDADST	DAEPCWIL	S	AZ	NS3	820	-	-	-	-	1,207	1,207	-	-	1,207	1,207	-	-	-	-	989,829	989,829	-	-	989,829	989,829
187	BONDADST	DAPOWWIL	S	AZ	NS1	1,270	-	763	-	-	-	-	-	-	763	763	-	969,345	-	-	-	-	-	-	969,345	969,345
188	BONDADST	DAPS PHX	S	AZ	CC1	921	-	-	-	-	10,796	8,806	-	-	8,806	8,806	-	-	-	-	9,937,334	8,106,118	-	-	8,105,167	8,105,167
189	BONDADST	DAPS PHX	S	AZ	NS1	1,376	-	-	-	-	810	668	-	-	668	668	-	-	-	-	1,115,100	918,706	-	-	918,598	918,598
190	BONDADST	DAPS PHX	S	AZ	NS3	862	-	-	-	-	12,932	10,549	-	-	10,549	10,549	-	-	-	-	11,149,683	9,095,059	-	-	9,093,992	9,093,992
191	BONDADST	DAPS YUM	S	AZ	NS3	844	-	-	-	-	8,447	8,447	-	-	8,447	8,447	-	-	-	-	7,126,804	7,126,804	-	-	7,126,804	7,126,804
192	BONDADST	DASARS-H	S	AZ	CC1	879	500	-	-	-	-	-	-	-	500	500	439,300	-	-	-	-	-	-	-	439,300	439,300
193	BONDADST	DBENSTUS	S	AZ	NS1	1,245	-	123	-	-	-	-	-	-	123	123	-	153,080	-	-	-	-	-	-	153,080	153,080
194	BONDADST	DCCNGCPT	S	NM	NN3	466	-	128	-	-	-	-	-	-	128	128	-	59,390	-	-	-	-	-	-	59,390	59,390
195	BONDADST	DCOROSJX	S	NM	NN3	446	-	5	-	-	-	-	-	-	5	5	-	2,379	-	-	-	-	-	-	2,379	2,379
196	BONDADST	DDEM AFT	S	NM	NS1	1,077	-	838	-	-	-	-	-	-	838	838	-	902,161	-	-	-	-	-	-	902,161	902,161
197	BONDADST	DDENVJAL	S	TX	NN3	633	-	103	-	-	-	-	-	-	103	103	-	65,063	-	-	-	-	-	-	65,063	65,063
198	BONDADST	DDUMSDIN	S	TX	NN3-AN1	995	-	350	-	-	-	-	-	-	350	350	-	347,848	-	-	-	-	-	-	347,848	347,848
199	BONDADST	DDUN G-M	S	AZ	NS1	1,165	-	99	-	-	-	-	-	-	99	99	-	115,694	-	-	-	-	-	-	115,694	115,694
200	BONDADST	DEMW EMW	S	NM	NN3	418	-	400	-	-	-	-	-	-	400	400	-	167,205	-	-	-	-	-	-	167,205	167,205
201	BONDADST	DGRHMG-M	S	AZ	NS1	1,223	-	415	-	-	-	-	-	-	415	415	-	507,402	-	-	-	-	-	-	507,402	507,402
202	BONDADST	DJAL JAL	S	NM	NS1	827	-	36	-	-	-	-	-	-	36	36	-	29,479	-	-	-	-	-	-	29,479	29,479
203	BONDADST	DLASCLAS	S	NM	NS3	820	935	-	-	-	-	-	-	-	935	935	766,912	-	-	-	-	-	-	-	766,912	766,912
204	BONDADST	DLORDAFT	S	NM	NS1	1,144	-	124	-	-	-	-	-	-	124	124	-	142,034	-	-	-	-	-	-	142,034	142,034
205	BONDADST	DMCLNPAN	S	TX	NN3-AN1	1,113	-	30	-	-	-	-	-	-	30	30	-	33,016	-	-	-	-	-	-	33,016	33,016
206	BONDADST	DMESAPHX	S	AZ	CC1	933	1,204	-	-	-	-	-	-	-	1,204	1,204	1,122,462	-	-	-	-	-	-	-	1,122,462	1,122,462
207	BONDADST	DMORTDIS	S	TX	NN3-AN1	733	-	66	-	-	-	-	-	-	66	66	-	48,474	-	-	-	-	-	-	48,474	48,474
208	BONDADST	DMTNASJX	S	NM	NN3	403	-	39	-	-	-	-	-	-	39	39	-	15,579	-	-	-	-	-	-	15,579	15,579
209	BONDADST	DPD HUR	S	NM	NS3	820	10,618	-	-	-	-	-	-	-	10,618	10,618	8,710,287	-	-	-	-	-	-	-	8,710,287	8,710,287
210	BONDADST	DPD HUR	S	NM	NS3	820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	BONDADST	DPD MIA	S	AZ	NS3	820	5,475	-	-	-	-	-	-	-	5,475	5,475	4,491,143	-	-	-	-	-	-	-	4,491,143	4,491,143
212	BONDADST	DPG&ETOP	S	CA	NN1	619	-	-	16,486	10,758	-	-	-	-	10,758	10,758	-	-	10,211,635	6,663,397	-	-	-	-	6,662,610	6,662,610
213	BONDADST	DPLNSDIS	S	TX	NN3-AN1	705	-	34	-	-	-	-	-	-	34	34	-	24,271	-	-	-	-	-	-	24,271	24,271
214	BONDADST	DRAM MID	S	TX	NS1	875	-	17	-	-	-	-	-	-	17	17	-	14,868	-	-	-	-	-	-	14,868	14,868
215	BONDADST	DRIOGLAS	S	NM	NS1	1,018	-	2,036	-	-	-	-	-	-	2,036	2,036	-	2,071,783	-	-	-	-	-	-	2,071,783	2,071,783
216	BONDADST	DSAFFG-M	S	AZ	NS1	1,218	-	344	-	-	-	-	-	-	344	344	-	419,162	-	-	-	-	-	-	419,162	419,162
217	BONDADST	DSCALEHR	S	CA	CC1	776	-	-	-	-	2,285	2,093	-	-	2,093	2,093	-	-	-	-	1,771,824	1,623,095	-	-	1,622,903	1,622,903
218	BONDADST	DSCALEHR	S	CA	NS1	1,504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BONDADST	DSCALEHR	S	CA	NS3	784	2,522	-	3,305	1,836	20,193	18,498	-	-	22,857	22,857	1,978,079	-	2,591,846	1,440,057	15,835,220	14,505,998	-	-	17,922,250	17,922,250
220	BONDADST	DSCALTOP	S	CA	NN1	619	-	-	85,000	56,446	-	-	-	-	56,446	56,446	-	-	52,649,000	34,962,866	-	-	-	-	34,958,736	34,958,736
221	BONDADST	DSOCRSCG	S	NM	NN3	370	-	207	-	-	-	-	-	-	207	207	-	76,559	-	-	-	-	-	-	76,559	76,559
222	BONDADST	DSRP PHX	S	AZ	NS2	649	-	-	-	-	33,342	33,342	-	-	33,342	33,342	-	-	-	-	21,625,459	21,625,459	-	-	21,625,459	21,625,459
223	BONDADST	DSRP PHX	S	AZ	NS3	879	-	-	-	-	5,086	5,086	-	-	5,086	5,086	-	-	-	-	4,469,939	4,469,939	-	-	4,469,939	4,469,939
224	BONDADST	DSWG GIL	S	AZ	CC1	776	421	-	-	-	-	-	-	-	421	421	326,679	-	-	-	-	-	-	-	326,679	326,679
225	BONDADST	DSWG HCH	S	AZ	CC1	879	2,361	-	-	-	-	-	-	-	2,361	2,361	2,074,594	-	-	-	-	-	-	-	2,074,594	2,074,594
226	BONDADST	DSWG N78	S	AZ	CC1	879	2,174	-	-	-	-	-	-	-	2,174	2,174	1,909,857	-	-	-	-	-	-	-	1,909,857	1,909,857
227	BONDADST	DSWG N78	S	AZ	NS3	820	8,122	-	-	-	-	-	-	-	8,122	8,122	6,662,272	-	-	-	-	-	-	-	6,662,272	6,662,272
228	BONDADST	DSWG PHW	S	AZ	CC1	929	12,274	-	-	-	-	-	-	-	12,274	12,274	11,397,249	-	-	-	-	-	-	-	11,397,249	11,397,249
229	BONDADST	DSWG PHW	S	AZ	NS2	621	16,678	-	-	-	-	-	-	-	16,678	16,678	10,362,145	-	-	-	-	-	-	-	10,362,145	10,362,145
230	BONDADST	DSWG PHW	S	AZ	NS3	872	4,834	-	-	-	-	-	-	-	4,834	4,834	4,213,387	-	-	-	-	-	-	-	4,213,387	4,213,387

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
231	BONDADST	DSWG PHX	S	AZ	CC1	930	7,245	-	-	-	-	-	-	-	7,245	7,245	6,736,661	-	-	-	-	-	-	-	6,736,661	6,736,661
232	BONDADST	DSWG PHX	S	AZ	NS2	621	9,651	-	-	-	-	-	-	-	9,651	9,651	5,995,959	-	-	-	-	-	-	-	5,995,959	5,995,959
233	BONDADST	DSWG S78	S	AZ	CC1	879	1,516	-	-	-	-	-	-	-	1,516	1,516	1,331,958	-	-	-	-	-	-	-	1,331,958	1,331,958
234	BONDADST	DSWG S78	S	AZ	NS3	820	8,162	-	-	-	-	-	-	-	8,162	8,162	6,695,630	-	-	-	-	-	-	-	6,695,630	6,695,630
235	BONDADST	DSWG TUS	S	AZ	CC1	879	0	-	-	-	-	-	-	-	0	0	366	-	-	-	-	-	-	-	366	366
236	BONDADST	DSWG TUS	S	AZ	NS3	820	5	-	-	-	-	-	-	-	5	5	3,896	-	-	-	-	-	-	-	3,896	3,896
237	BONDADST	DSWG YUM	S	AZ	NS3	838	3,596	-	-	-	-	-	-	-	3,596	3,596	3,012,949	-	-	-	-	-	-	-	3,012,949	3,012,949
238	BONDADST	DWHITDIS	S	TX	NN3-AN1	735	-	15	-	-	-	-	-	-	15	15	-	11,334	-	-	-	-	-	-	11,334	11,334
239	BONDADST	DWLCXWIL	S	AZ	NS1	1,218	-	179	-	-	-	-	-	-	179	179	-	217,837	-	-	-	-	-	-	217,837	217,837
240	BONDADST	IGCNMLSK	S	NM	NN3	630	-	-	-	-	24,750	12,672	-	-	12,672	12,672	-	-	-	-	15,599,925	7,987,316	-	-	7,986,391	7,986,391
241	BONDADST	IHARQULA	S	AZ	NS3	908	-	-	-	-	750	750	-	-	750	750	-	-	-	-	681,150	681,150	-	-	681,150	681,150
242	BONDADST	ILUNAPWR	S	NM	NS3	820	4,342	-	-	-	-	-	-	-	4,342	4,342	3,562,084	-	-	-	-	-	-	-	3,562,084	3,562,084
243	BONDADST	INGPLMOR	S	TX	NN3-AN1	1,020	50,000	-	-	-	-	-	-	-	50,000	50,000	50,990,000	-	-	-	-	-	-	-	50,990,000	50,990,000
244	BONDADST	INNDUMAS	S	TX	NN3-AN1	1,001	31,000	-	-	-	-	-	-	-	31,000	31,000	31,034,100	-	-	-	-	-	-	-	31,034,100	31,034,100
245	BONDADST	INNDUMAS	S	WB	NN3-AN1	1,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	BONDADST	IPHHUTCH	S	TX	NN3-AN1	1,039	-	-	-	-	1,331	958	-	-	958	958	-	-	-	-	1,382,070	994,702	-	-	994,587	994,587
247	BONDADST	PLNSTRAN	S	TX	NN3-AN1	662	-	-	-	-	-	-	818	-	-	818	-	-	-	-	-	-	541,815	-	-	541,815
248	DAGMOJ	DSCALEHR	CA	CA	CC2	174	-	-	-	-	-	-	7,842	-	-	7,842	-	-	-	-	-	-	1,366,122	-	-	1,366,122
249	EPEWMLAT	DBUTRFDT	P	TX	NA	9	-	-	-	-	1,900	1,900	-	-	1,900	1,900	-	-	-	-	16,340	16,340	-	-	16,340	16,340
250	EPLAT	DSUG ELP	P	TX	NA	14	-	-	-	-	15,764	15,764	-	-	15,764	15,764	-	-	-	-	214,384	214,384	-	-	214,384	214,384
251	IAGUABLA	WAHATRAN	P	WB	VA	-	-	-	-	-	-	-	1,277	-	-	1,277	-	-	-	-	-	-	-	-	-	-
252	IANGELES	IMNDZTRL	P	WB	VA	56	-	-	-	-	10,667	10,667	-	-	10,667	10,667	-	-	-	-	596,267	596,267	-	-	596,267	596,267
253	IARCOPUC	KEYTRAN	P	WB	VA	56	2,000	-	-	-	-	-	-	-	2,000	2,000	112,000	-	-	-	-	-	-	-	112,000	112,000
254	IBIGBLUE	DBUFFRNH	A	WB	AN2	68	2,771	-	-	-	-	-	-	-	2,771	2,771	187,585	-	-	-	-	-	-	-	187,585	187,585
255	IBIGBLUE	DWSTRDIS	A	TX	AN2	403	7,000	-	-	-	-	-	-	-	7,000	7,000	2,821,000	-	-	-	-	-	-	-	2,821,000	2,821,000
256	IBIGBLUE	DWSTRHRT	A	WB	AN2	602	4,000	-	-	-	-	-	-	-	4,000	4,000	2,408,000	-	-	-	-	-	-	-	2,408,000	2,408,000
257	IBLAKEDR	WAHATRAN	P	WB	VA	7	-	-	-	-	-	-	4,167	-	-	4,167	-	-	-	-	-	-	29,583	-	-	29,583
258	IBOBCAT	DSCALEHR	P	CA	SS1	889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	IBOUNDSR	IMNDZTRL	P	WB	VA	73	-	-	-	-	114,500	114,500	-	-	114,500	114,500	-	-	-	-	8,335,600	8,335,600	-	-	8,335,600	8,335,600
260	IBOUNDSR	IVALEROW	P	WB	VA	123	70,500	-	-	-	-	-	-	-	70,500	70,500	8,685,600	-	-	-	-	-	-	-	8,685,600	8,685,600
261	IBOUNDSR	KEYTRAN	P	WB	VA	73	-	-	-	-	107,282	107,282	-	-	107,282	107,282	-	-	-	-	7,810,148	7,810,148	-	-	7,810,148	7,810,148
262	IBRCOBND	DSCALEHR	P	CA	SS1	927	16,743	-	-	-	-	-	-	-	16,743	16,743	15,513,601	-	-	-	-	-	-	-	15,513,601	15,513,601
263	IBRCOBND	INORBAJA	P	CA	SN2-CC1	1,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	IBRCOBND	INORBAJA	P	CA	SN2-NS3	1,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	IBRCOBND	KEYTRAN	P	WB	VA	136	65,000	-	-	-	-	-	-	-	65,000	65,000	8,853,000	-	-	-	-	-	-	-	8,853,000	8,853,000
266	IBRCOBND	WAHATRAN	P	WB	VA	138	18,000	-	-	-	-	-	-	-	18,000	18,000	2,487,600	-	-	-	-	-	-	-	2,487,600	2,487,600
267	ICADIZ	DSCALEHR	P	CA	CC1	174	-	-	-	-	-	-	7,629	-	-	7,629	-	-	-	-	-	-	1,328,966	-	-	1,328,966
268	ICELERO	IFRANKLN	P	TX	SS1	257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	ICELERO	IOASISWA	P	WB	VA	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	ICELERO	IVALEROW	P	WB	VA	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	ICELERO	WAHATRAN	P	WB	VA	34	26,250	-	-	-	-	-	-	-	26,250	26,250	897,750	-	-	-	-	-	-	-	897,750	897,750
272	ICLIFSID	DCLIFNGP	A	WB	AN1	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	ICONSTER	STERLING	P	WB	VA	35	-	-	-	-	41,000	28,842	-	-	28,842	28,842	-	-	-	-	1,435,000	1,009,473	-	-	1,009,379	1,009,379
274	ICRAWFRD	KEYTRAN	P	WB	VA	67	30,000	-	-	-	-	-	-	-	30,000	30,000	2,016,000	-	-	-	-	-	-	-	2,016,000	2,016,000
275	IDEADWD	DSCALEHR	P	CA	SS1	923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	IDELHIWA	DAVALON	P	WB	VA	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	IDELHIWA	DHOBSON	P	WB	VA	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	IDELHIWA	DMOUNTN	P	WB	VA	122	300	-	-	-	-	-	-	-	300	300	36,600	-	-	-	-	-	-	-	36,600	36,600
279	IEDWRDPL	DGIDDING	P	WB	VA	15	1,804	-	-	-	-	-	-	-	1,804	1,804	26,521	-	-	-	-	-	-	-	26,521	26,521
280	IEDWRDPL	INORBAJA	P	CA	SN2-NS3	1,233	-	-	-	-	13,670	12,523	-	-	12,523	12,523	-	-	-	-	16,848,686	15,434,393	-	-	15,432,569	15,432,569
281	IEDWRDPL	INORBAJA	P	CA	SS1	921	-	-	-	-	123,330	112,977	-	-	112,977	112,977	-	-	-	-	113,549,624	104,018,170	-	-	104,005,883	104,005,883
282	IEDWRDPL	KEYTRAN	P	WB	VA	130	10,000	-	-	-	-	-	-	-	10,000	10,000	1,303,000	-	-	-	-	-	-	-	1,303,000	1,303,000
283	IFOXHILL	PLNSTRAN	P	WB	NN3-AN1	125	80,533	-	-	-	-	-	-	-	80,533	80,533	10,074,720	-	-	-	-	-	-	-	10,074,720	10,074,720
284	IGCNMLSK	PLNSTRAN	P	WB	NN3-AN1	117	19,750	-	-	-	-	-	-	-	19,750	19,750	2,304,825	-	-	-	-	-	-	-	2,304,825	2,304,825
285	IHAGERMN	DSCALEHR	P	CA	SS1	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	IHYBENDM	BENEDUM	P	WB	VA	1	-	-	-	-	10,667	10,667	-	-	10,667	10,667	-	-	-	-	10,667	10,667	-	-	10,667	10,667
287	IHYBENDM	INORBAJA	P	CA	SN2-CC1	1,192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	IHYBENDM	KEYTRAN	P	WB	VA	96	19,167	-	-	-	-	-	-	-	19,167	19,167	1,832,333	-	-	-	-	-	-	-	1,832,333	1,832,333
289	IIGNACIO	BLANTRAN	P	WB	NN3	171	-	-	-	-	-	-	16,632	-	-	16,632	-	-	-	-	-	-	2,839,100	-	-	2,839,100
290	IJALCPLX	DAVALON	P	WB	VA	86	3,390	-	-	-	-	-	-	-	3,390	3,390	289,845	-	-	-	-	-	-	-	289,845	289,845
291	IJALCPLX	DHOBSON	P	WB	VA	134	3,390	-	-	-	-	-	-	-	3,390	3,390	452,565	-	-	-	-	-	-	-	452,565	452,565
292	IJALCPLX	DJALALLY	P	WB	VA	-	1,000	-	-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-
293	IJALCPLX	DJALCPLX	P	WB	VA	-	600	-	-	-	-	-	-	-	600	600	-	-	-	-	-	-	-	-	-	-
294	IJALCPLX	DSCALTOP	P	CA	SN2	978	-	-	-	-	5,323	5,323	-	-	5,323	5,323	-	-	-	-	5,204,952	5,204,952	-	-	5,204,952	5,204,952
295	IJALCPLX	DWANTZDP	P	WB	VA	116	1,000	-	-	-	-	-	-	-	1,000	1,000	116,100	-	-	-	-	-	-	-	116,100	116,100
296	IJALCPLX	DWTGFUEL	P	WB	VA	55	350	-	-	-	-	-	-	-	350	350	19,075	-	-	-	-	-	-	-	19,075	19,075
297	IJALCPLX	IGCNMLSK	P	WB	SN2	41	700	-	-	-	-	-	-	-	700	700	28,350	-	-	-	-	-	-	-	28,350	28,350
298	IJALCPLX	IMNDZTRL	P	WB	VA	41	-	-	-	-	2,183	2,183	-	-	2,183	2,183	-	-	-	-	88,425	88,425	-	-	88,425	88,425
299	IJALCPLX	KEYTRAN	P	WB	VA	41	-	-	-	-	7,333	7,333	-	-	7,333	7,333	297,000	297,000	-	-	297,000	297,000	-	-	297,000	297,000
300	IJMSLAKE	IVALEROW	P	WB	VA	81	28,000	-	-	-	-	-	-	-	28,000	28,000	2,262,400	-	-	-	-	-	-	-	2,262,400	2,262,400
301	IJMSLAKE	KEYTRAN	P	WB	VA	30	1,125	-	-	-	-	-	2,104	-	1,125	3,229	34,200	-	-	-	-	-	63,967	-	34,200	98,167
302	IKEYSTOR	DCYPRESS	P	WB	VA	44	2,083	-	-	-	-	-	-	-	2,083	2,083	91,042	-	-	-	-	-	-	-	91,042	91,042
303	ILEARWAS	DBUFFRNH	A	WB	AN2	92	1,771	-	-	-	-	-	-	-	1,771	1,771	162,917	-	-	-	-	-	-	-	162,917	162,917
304	ILEARWAS	DPG&ETOP	A	CA	AN2-NN2	1,313	-	-	45,694	23,264	-	-	-	-	23,264	23,264	-	-	59,983,097	30,538,683	-	-	-	-	30,535,075	30,535,075
305	ILEARWAS	DSCALTOP	A	CA	AN2-NN2	1,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	ILEARWAS	ICOMINCO	A	WB	AN2	757	15,522	-	-	-	-	-	-	-	15,522	15,522	11,745,245	-	-	-	-	-	-	-	11,745,245	11,745,245
307	ILEARWAS	INGPLMOR	A	WB	AN2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	ILEARWAS	IPINBORG	A	WB	AN2	-	26,000	-	-	-	-	-	-	-	26,000	26,000	-	-	-	-	-	-	-	-	-	-
309	ILINAM	IMOBILPE	P	WB	VA	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	ILINAM	KEYTRAN	P	WB	VA	106	33,546	-	-	-	-	-	6,259	-	33,546	39,806	3,542,493	-	-	-	-	-	660,986	-	3,542,493	4,203,478
311	ILINDLEY	ILONEWA	P	WB	VA	59	-	-	-	-	63,000	63,000	-	-	63,000	63,000	-	-	-	-	3,710,700	3,710,700	-	-	3,710,700	3,710,700
312	ILONESTR	DPG&ETOP	P	CA	SN1	804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	ILONESTR	DPG&ETOP	P	CA	SN2	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	ILONESTR	DSCALEHR	P	CA	SS1	853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	IMAYFLDR	DSCALEHR	A	CA	AN2-CC1	1,444	-	-	17,497	12,820	-	-	-	-	12,820	12,820	-	-	25,272,908	18,517,320	-	-	-	-	18,515,133	18,515,133
316	IMAYFLDR	DSCALEHR	A	CA	AN2-NS3	1,453	-	-	8,924	6,539	-	-	-	-	6,539	6,539	-	-	12,968,720	9,502,110	-	-	-	-	9,500,987	9,500,987
317	IMAYFLDR	DSCALTOP	A	CA	AN2-NN2	1,288	-	-	23,579	17,276	-	-	-	-	17,276	17,276	-	-	30,378,647	22,258,267	-	-	-	-	22,255,638	22,255,638
318	IMIDKIFF	DPG&ETOP	P	CA	SN2	1,038	-	-	-	-	11,900	10,901	-	-	10,901	10,901	-	-	-	-	12,356,960	11,319,706	-	-	11,318,369	11,318,369
319	IMIDKIFF	DSCALEHR	P	CA	SS1	891	-	-	-	-	84,100	77,041	-	-	77,041	77,041	-	-	-	-	74,966,740	68,673,967	-	-	68,665,855	68,665,855
320	IMILAGRO	DPG&ETOP	S	CA	NN1	551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	IMLSCARL	IVALEROW	P	WB	VA	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	IMNDZTRL	DPECSTRL	P	WB	VA	88	-	-	-	-	50,000	50,000	-	-	50,000	50,000	-	-	-	-	4,410,000	4,410,000	-	-	4,410,000	4,410,000
323	IMNDZTRL	KEYTRAN	P	WB	VA	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	IMOBILCO	DJAL JAL	P	WB	VA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	IMOBILPE	KEYTRAN	P	WB	VA	62	35,000	-	-	-	-	-	-	-	35,000	35,000	2,177,000	-	-	-	-	-	-	-	2,177,000	2,177,000
326	IMOBILPE	WAHATRAN	P	WB	VA	104	12,000	-	-	-	-	-	-	-	12,000	12,000	1,245,600	-	-	-	-	-	-	-	1,245,600	1,245,600
327	INGPLLEA	BENEDUM	P	WB	VA	67	-	-	-	-	26,667	26,667	-	-	26,667	26,667	-	-	-	-	1,789,333	1,789,333	-	-	1,789,333	1,789,333
328	INGPLLEA	KEYTRAN	P	WB	VA	-	-	-	-	-	16,000	16,000	-	-	16,000	16,000	-	-	-	-	-	-	-	-	-	-
329	INN26PLA	DPG&ETOP	A	CA	SN2	937	3,904	-	-	-	-	-	-	-	3,904	3,904	3,659,844	-	-	-	-	-	-	-	3,659,844	3,659,844
330	INN26PLA	IGCNMLSK	A	WB	AN2-NN2	948	30,054	-	-	-	-	-	-	-	30,054	30,054	28,499,984	-	-	-	-	-	-	-	28,499,984	28,499,984
331	INN26PLA	INGPLMOR	P	TX	AN1	361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	INN26PLA	INN30PLA	P	WB	AN1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	INN26PLA	IRIOPUER	A	NM	SN2	662	-	-	-	-	-	-	9,926	-	-	9,926	-	-	-	-	-	-	6,573,769	-	-	6,573,769
334	INN26PLA	PLNSTRAN	A	WB	AN2	-	-	-	-	-	-	-	1,602	-	-	1,602	-	-	-	-	-	-	-	-	-	-
335	INNWAHA	WAHATRAN	P	WB	VA	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	IOASISWA	WAHATRAN	P	WB	VA	16	-	-	-	-	-	-	25,165	-	-	25,165	-	-	-	-	-	-	392,575	-	-	392,575
337	IORBISON	DSCALEHR	P	CA	SS1	724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	IPELSPRI	DPECSTRL	P	WB	VA	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	IPELSPRI	ILONEWA	P	WB	VA	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	IPELSPRI	WAHA BI-DI ROLL1	P	WB	VA	41	-	-	-	-	577,000	365,331	-	-	365,331	365,331	-	-	-	-	23,887,800	15,124,700	-	-	15,123,295	15,123,295
341	IPELSPRI	WAHATRAN	P	WB	VA	41	-	-	-	-	-	-	1,750	-	-	1,750	-	-	-	-	-	-	72,450	-	-	72,450
342	IPEREGRI	DSCALEHR	P	CA	SS1	684	-	-	-	-	10,250	9,303	-	-	9,303	9,303	-	-	-	-	7,005,875	6,358,347	-	-	6,357,596	6,357,596
343	IPHEUNIC	DAMERAN	P	WB	VA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	IPHEUNIC	DGPMFULT	P	WB	VA	44	351	-	-	-	-	-	-	-	351	351	15,584	-	-	-	-	-	-	-	15,584	15,584
345	IPHEUNIC	DGPMHOBS	P	WB	VA	-	1,105	-	-	-	-	-	-	-	1,105	1,105	-	-	-	-	-	-	-	-	-	-

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
346	IPHEUNIC	DPG&ETOP	P	CA	SN2	937	19,422	-	-	-	-	-	-	-	19,422	19,422	18,205,870	-	-	-	-	-	-	-	18,205,870	18,205,870
347	IPHEUNIC	DPHBAYVU	P	WB	VA	44	95	-	-	-	-	-	-	-	95	95	4,218	-	-	-	-	-	-	-	4,218	4,218
348	IPHEUNIC	DPHCRAFL	P	WB	VA	44	825	-	-	-	-	-	-	-	825	825	36,630	-	-	-	-	-	-	-	36,630	36,630
349	IPHEUNIC	DPHIL311	P	WB	VA	44	4	-	-	-	-	-	-	-	4	4	178	-	-	-	-	-	-	-	178	178
350	IPHEUNIC	DPHILGLD	P	WB	VA	44	275	-	-	-	-	-	-	-	275	275	12,210	-	-	-	-	-	-	-	12,210	12,210
351	IPHEUNIC	DPHILMID	P	WB	VA	177	200	-	-	-	-	-	-	-	200	200	35,480	-	-	-	-	-	-	-	35,480	35,480
352	IPHEUNIC	DPHILSUT	P	WB	VA	44	10	-	-	-	-	-	-	-	10	10	444	-	-	-	-	-	-	-	444	444
353	IPHEUNIC	DREVSGNS	P	WB	VA	8	35	-	-	-	-	-	-	-	35	35	280	-	-	-	-	-	-	-	280	280
354	IPHEUNIC	IGRAMARI	P	WB	VA	14	1,500	-	-	-	-	-	-	-	1,500	1,500	20,250	-	-	-	-	-	-	-	20,250	20,250
355	IPHEUNIC	KEYTRAN	P	WB	VA	33	4,583	-	-	-	-	-	-	-	4,583	4,583	151,250	-	-	-	-	-	-	-	151,250	151,250
356	IPHEUNIC	PLNSTRAN	P	WB	SN3-AN1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	IPHGOLDS	DSCALEHR	P	CA	SS1	850	-	-	-	-	15,000	13,614	-	-	13,614	13,614	-	-	-	-	12,753,000	11,574,285	-	-	11,572,918	11,572,918
358	IPHGOLDS	KEYTRAN	P	WB	VA	60	6,667	-	-	-	-	-	-	-	6,667	6,667	398,667	-	-	-	-	-	-	-	398,667	398,667
359	IRAMSEYN	DPG&ETOP	P	CA	SN2	999	12,364	-	32,903	16,752	-	-	-	-	29,116	29,116	12,350,400	-	32,867,032	16,733,312	-	-	-	-	29,081,735	29,081,735
360	IRAMSEYN	DSCALEHR	P	CA	SN2-CC1	1,155	-	-	-	-	34,619	27,733	-	-	27,733	27,733	-	-	-	-	39,985,426	32,031,873	-	-	32,028,090	32,028,090
361	IRAMSEYN	DSCALEHR	P	CA	SN2-NS3	1,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	IRAMSEYN	DSCALEHR	P	CA	SS1	852	368	-	-	-	79,429	71,689	-	-	72,056	72,056	313,144	-	-	-	67,665,873	61,071,669	-	-	61,377,600	61,377,600
363	IRAMSEYN	DSCALTOP	P	CA	SN2	999	13,351	-	-	-	-	-	-	-	13,351	13,351	13,336,368	-	-	-	-	-	-	-	13,336,368	13,336,368
364	IRAMSEYN	DSWG PHX	P	AZ	SS1	733	7,234	-	-	-	-	-	-	-	7,234	7,234	5,304,152	-	-	-	-	-	-	-	5,304,152	5,304,152
365	IRAMSEYN	DSWG YUM	P	AZ	SS1	906	2,766	-	-	-	-	-	-	-	2,766	2,766	2,504,663	-	-	-	-	-	-	-	2,504,663	2,504,663
366	IRAMSEYN	IMSQUITE	P	AZ	SS1	829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	IRAMSEYN	INORBAJA	P	CA	SN2-CC1	1,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	IRAMSEYN	INORBAJA	P	CA	SS1	852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	IRAMSEYN	IODESAEC	P	WB	VA	112	-	-	-	-	38,000	38,000	-	-	38,000	38,000	-	-	-	-	4,267,400	4,267,400	-	-	4,267,400	4,267,400
370	IRAMSEYN	ISAMLELP	P	TX	SS1	329	-	-	-	-	667	545	-	-	545	545	-	-	-	-	219,000	179,112	-	-	179,091	179,091
371	IRAMSEYN	KEYTRAN	P	WB	VA	62	14,750	-	-	-	41,667	41,667	-	-	56,417	56,417	907,125	-	-	-	2,562,500	2,562,500	-	-	3,469,625	3,469,625
372	IRAMSEYS	DHOBBSPP	P	WB	VA	91	11,000	-	-	-	-	-	-	-	11,000	11,000	1,004,300	-	-	-	-	-	-	-	1,004,300	1,004,300
373	IRAMSEYS	DSCALEHR	P	CA	SN2-CC1	1,094	368	-	-	-	5,404	4,329	-	-	4,697	4,697	401,952	-	-	-	5,909,365	4,733,926	-	-	5,135,319	5,135,319
374	IRAMSEYS	DSCALEHR	P	CA	SS1	790	1,470	-	-	-	79,512	70,615	-	-	72,086	72,086	1,162,151	-	-	-	62,846,373	55,814,480	-	-	56,970,038	56,970,038
375	IRAMSEYS	DSWG N78	P	AZ	SS1	584	750	-	-	-	-	-	-	-	750	750	438,075	-	-	-	-	-	-	-	438,075	438,075
376	IRAMSEYS	DSWG PHW	P	AZ	SS1	670	8,802	-	-	-	-	-	-	-	8,802	8,802	5,899,925	-	-	-	-	-	-	-	5,899,925	5,899,925
377	IRAMSEYS	DSWG YUM	P	AZ	SS1	844	448	-	-	-	-	-	-	-	448	448	378,182	-	-	-	-	-	-	-	378,182	378,182
378	IRAMSEYS	ILONEWA	P	WB	VA	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	IRAMSEYS	INORBAJA	P	CA	SN2-CC1	1,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
380	IRAMSEYS	INORBAJA	P	CA	SS1	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381	IRAMSEYS	KEYTRAN	P	WB	VA	-	20,784	-	-	-	-	-	-	-	20,784	20,784	-	-	-	-	-	-	-	-	-	-
382	IRAMSEYS	WAHATRAN	P	WB	VA	15	12,000	-	-	-	-	-	-	-	12,000	12,000	180,000	-	-	-	-	-	-	-	180,000	180,000
383	IREDBLUF	DHOBBSPP	P	WB	VA	92	9,000	-	-	-	-	-	-	-	9,000	9,000	824,400	-	-	-	-	-	-	-	824,400	824,400
384	IREDBLUF	DSCALEHR	P	CA	SS1	915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385	IREDBLUF	DSRP PHX	P	AZ	SS1	804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
386	IREDBLUF	INORBAJA	P	CA	SN2-CC1	1,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387	IREDBLUF	INORBAJA	P	CA	SS1	915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388	IREDBLUF	IWILCOXD	P	AZ	SS1	680	12,866	-	-	-	-	-	-	-	12,866	12,866	8,752,853	-	-	-	-	-	-	-	8,752,853	8,752,853
389	IREDBLUF	KEYTRAN	P	WB	VA	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390	IREDBULL	DPG&ETOP	A	CA	AN2-NN2	1,679	750	-	-	-	-	-	-	-	750	750	1,259,175	-	-	-	-	-	-	-	1,259,175	1,259,175
391	IREDBULL	DPHSNEED	A	WB	AN2	-	1,550	-	-	-	-	-	-	-	1,550	1,550	-	-	-	-	-	-	-	-	-	-
392	IREDBULL	DPHVENTB	A	WB	AN2	-	400	-	-	-	-	-	-	-	400	400	-	-	-	-	-	-	-	-	-	-
393	IREDBULL	DPHZELL	A	WB	AN2	-	50	-	-	-	-	-	-	-	50	50	-	-	-	-	-	-	-	-	-	-
394	IREDBULL	INGPLUSK	A	CA	AN2-NN2	742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395	IROCKDOV	DPG&ETOP	P	CA	SN2	937	-	-	-	-	10,917	8,745	-	-	8,745	8,745	-	-	-	-	10,233,283	8,197,768	-	-	8,196,799	8,196,799
396	IROCKDOV	DSCALTOP	P	CA	SN2	937	-	-	-	-	9,083	7,277	-	-	7,277	7,277	-	-	-	-	8,514,717	6,821,043	-	-	6,820,238	6,820,238
397	IROCKDOV	IMNDZTRL	P	WB	VA	-	-	-	-	-	5,333	5,333	-	-	5,333	5,333	-	-	-	-	-	-	-	-	-	-
398	IROCKDOV	KEYTRAN	P	WB	VA	-	10,027	-	-	-	4,667	4,667	4,720	-	14,693	19,413	-	-	-	-	-	-	-	-	-	-
399	IROJOGRN	KEYTRAN	P	WB	VA	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	ISALTCRK	WAHA BI-DI ROLL1	P	WB	VA	34	-	-	-	-	100,000	100,000	-	-	100,000	100,000	-	-	-	-	3,370,000	3,370,000	-	-	3,370,000	3,370,000
401	ISALTDRW	WAHATRAN	P	WB	VA	29	1,083	-	-	-	15,417	13,014	1,250	-	14,098	15,348	31,742	-	-	-	451,708	381,322	36,625	-	413,028	449,653
402	ISANDBND	DSCALEHR	P	CA	SS1	689	-	-	-	-	30,000	30,000	-	-	30,000	30,000	-	-	-	-	20,679,000	20,679,000	-	-	20,679,000	20,679,000
403	ISANDBND	IMNDZTRL	P	WB	VA	136	-	-	-	-	5,333	5,333	-	-	5,333	5,333	-	-	-	-	724,800	724,800	-	-	724,800	724,800
404	ISANDBND	KEYTRAN	P	WB	VA	51	-	-	-	-	4,667	4,667	-	-	4,667	4,667	-	-	-	-	236,600	236,600	-	-	236,600	236,600
405	ISIDRICH	DSCALTOP	P	CA	SN2	946	-	-	-	-	3,548	3,548	-	-	3,548	3,548	-	-	-	-	3,356,065	3,356,065	-	-	3,356,065	3,356,065
406	ISIDRICH	DWHTHORN	P	WB	VA	59	1,500	-	-	-	-	-	-	-	1,500	1,500	89,100	-	-	-	-	-	-	-	89,100	89,100
407	ISIDRICH	DWTGFUEL	P	WB	VA	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	ISIDRICH	IGCNMLSK	P	WB	SN2	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ISUNJAME	DNUSUPCO	P	WB	VA	-	230	-	-	-	-	-	-	-	230	230	-	-	-	-	-	-	-	-	-	-
410	ISUNJAME	DWILSDEL	P	WB	VA	-	1,500	-	-	-	-	-	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-
411	ISUNJAME	DWILSDL1	P	WB	VA	-	2,500	-	-	-	-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	-
412	ITERRELL	DSWG N78	P	AZ	SS1	628	5,417	-	-	-	-	-	-	-	5,417	5,417	3,399,500	-	-	-	-	-	-	-	3,399,500	3,399,500
413	ITERRELL	DSWG S78	P	AZ	SS1	628	1,625	-	-	-	-	-	-	-	1,625	1,625	1,019,850	-	-	-	-	-	-	-	1,019,850	1,019,850
414	ITERRELL	WAHATRAN	P	WB	VA	52	750	-	-	-	-	-	-	-	750	750	39,000	-	-	-	-	-	-	-	39,000	39,000
415	ITEXNEUN	DSWG PHX	P	AZ	SS1	747	8,038	-	-	-	-	-	-	-	8,038	8,038	6,006,486	-	-	-	-	-	-	-	6,006,486	6,006,486
416	ITEXNEUN	DSWG YUM	P	AZ	SS1	920	1,962	-	-	-	-	-	-	-	1,962	1,962	1,804,835	-	-	-	-	-	-	-	1,804,835	1,804,835
417	ITEXNEUN	INORBAJA	P	CA	SN2-CC1	1,169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
418	ITEXNEUN	INORBAJA	P	CA	SS1	866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
419	ITRICRWN	DSCALEHR	P	CA	SS1	678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	ITRICRWN	DSRP PHX	P	AZ	SS1	778	-	-	-	-	17,335	17,335	-	-	17,335	17,335	-	-	-	-	13,491,831	13,491,831	-	-	13,491,831	13,491,831
421	ITRICRWN	INORBAJA	P	CA	SS1	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422	ITRICRWN	KEYTRAN	P	WB	VA	99	104,466	-	-	-	-	-	-	-	104,466	104,466	10,383,887	-	-	-	-	-	-	-	10,383,887	10,383,887
423	ITRICRWN	WAHATRAN	P	WB	VA	73	93,000	-	-	-	-	-	-	-	93,000	93,000	6,816,900	-	-	-	-	-	-	-	6,816,900	6,816,900
424	ITYHLAKE	IOASISWA	P	WB	VA	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425	ITYHLAKE	WAHATRAN	P	WB	VA	23	2,500	-	-	-	-	-	-	-	2,500	2,500	58,250	-	-	-	-	-	-	-	58,250	58,250
426	IUTBENED	INORBAJA	P	CA	SS1	889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427	IWARMONU	DSWG PHX	P	AZ	SS1	691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428	IWARMONU	INNDUMAS	P	TX	SN3-AN1	361	6,397	-	-	-	-	-	-	-	6,397	6,397	2,309,407	-	-	-	-	-	-	-	2,309,407	2,309,407
429	IWARMONU	INORBAJA	P	CA	SN2-CC1	1,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	IWARMONU	INORBAJA	P	CA	SS1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431	IWARMONU	KEYTRAN	P	WB	VA	19	4,940	-	-	-	1,867	1,867	5,651	-	6,807	12,458	93,868	-	-	-	35,467	35,467	107,366	-	129,335	236,701
432	IWILCOXD	ICFEAGUA	P	WL	NA	74	6,391	-	95,000	16,148	-	-	-	-	22,539	22,539	470,365	-	6,992,000	1,188,470	-	-	-	-	1,658,666	1,658,666
433	IWILCOXD	ICFEAGUA	P	WL	SS1	74	-	-	50,049	6,438	-	-	-	-	6,438	6,438	-	-	3,683,606	473,831	-	-	-	-	473,764	473,764
434	IWILCOXD	IDOUGLAS	P	WL	NA	74	12,840	-	-	-	90,000	31,338	-	-	44,178	44,178	945,049	-	-	-	6,624,000	2,306,464	-	-	3,251,183	3,251,183
435	IWILCOXD	IMEXWIL	P	WL	NA	65	11,822	-	-	-	-	-	-	-	11,822	11,822	768,414	-	-	-	-	-	-	-	768,414	768,414
436	IWILCOXD	IMEXWIL	P	WL	SS1	65	-	-	44,329	5,702	-	-	-	-	5,702	5,702	-	-	2,881,385	370,639	-	-	-	-	370,587	370,587
437	IWSTCOAL	DBLANCO	S	WB	NN3	64	-	-	35,000	19,698	-	-	-	-	19,698	19,698	-	-	2,229,500	1,254,763	-	-	-	-	1,254,646	1,254,646
438	IWTGBUCK	DHOBBSPP	P	WB	VA	101	10,000	-	-	-	-	-	-	-	10,000	10,000	1,014,000	-	-	-	-	-	-	-	1,014,000	1,014,000
439	IWTGBUCK	INORBAJA	P	CA	SN2-CC1	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
440	IWTGBUCK	INORBAJA	P	CA	SN2-NS3	1,131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
441	IWTGBUCK	INORBAJA	P	CA	SS1	819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
442	IWTGBUCK	KEYTRAN	P	WB	VA	29	53,750	-	-	-	-	-	1,667	-	53,750	55,417	1,558,750	-	-	-	-	-	48,333	-	1,558,750	1,607,083
443	IZORRO	DSCALEHR	P	CA	SS1	823	-	-	-	-	53,092	45,806	-	-	45,806	45,806	-	-	-	-	43,699,751	37,702,542	-	-	37,698,089	37,698,089
444	IZORRO	IMNDZTRL	P	WB	VA	118	-	-	-	-	33,000	33,000	-	-	33,000	33,000	-	-	-	-	3,890,700	3,890,700	-	-	3,890,700	3,890,700
445	IZORRO	IVALEROW	P	WB	VA	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
446	IZORRO	KEYTRAN	P	WB	VA	33	11,750	-	-	-	7,000	7,000	-	-	18,750	18,750	384,225	-	-	-	228,900	228,900	-	-	613,125	613,125
447	IZORRO	WAHATRAN	P	WB	VA	72	-	-	-	-	16,167	16,167	-	-	16,167	16,167	-	-	-	-	1,155,917	1,155,917	-	-	1,155,917	1,155,917
448	KEYSTONE	BENEDUM	P	WB	VA	152	-	-	-	-	16,000	16,000	-	-	16,000	16,000	-	-	-	-	2,436,800	2,436,800	-	-	2,436,800	2,436,800
449	KEYSTONE	DAEPCWIL	P	AZ	SS1	591	-	-	-	-	16,911	16,911	-	-	16,911	16,911	-	-	-	-	9,987,440	9,987,440	-	-	9,987,440	9,987,440
450	KEYSTONE	DAPS PHX	P	AZ	SS1	747	-	-	-	-	25,890	24,989	-	-	24,989	24,989	-	-	-	-	19,349,999	18,676,594	-	-	18,675,900	18,675,900
451	KEYSTONE	DAPS YUM	P	AZ	SS1	935	-	-	-	-	6,190	6,190	-	-	6,190	6,190	-	-	-	-	5,788,425	5,788,425	-	-	5,788,425	5,788,425
452	KEYSTONE	DASARS-H	P	AZ	SS1	774	400	-	-	-	-	-	-	-	400	400	309,600	-	-	-	-	-	-	-	309,600	309,600
453	KEYSTONE	DAVISPA	P	TX	SS1	364	100	-	-	-	-	-	-	-	100	100	36,380	-	-	-	-	-	-	-	36,380	36,380
454	KEYSTONE	DCATFISH	P	WB	VA	154	4,000	-	-	-	-	-	-	-	4,000	4,000	615,600	-	-	-	-	-	-	-	615,600	615,600
455	KEYSTONE	DCCTSHLL	P	TX	SS1	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
456	KEYSTONE	DCITZHLJ	P	AZ	SN2	782	-	-	-	-	757	681	-	-	681	681	-	-	-	-	592,191	532,679	-	-	532,617	532,617
457	KEYSTONE	DCITZNOG	P	AZ	SS1	750	1,155	-	-	-	193	193	-	-	1,348	1,348	866,481	-	-	-	144,414	144,414	-	-	1,010,895	1,010,895
458	KEYSTONE	DCITZPHX	P	AZ	SS1	833	-	-	-	-	5,548	4,990	-	-	4,990	4,990	-	-	-	-	4,622,385	4,157,867	-	-	4,157,379	4,157,379
459	KEYSTONE	DCITZPRC	P	AZ	SS1	871	-	-	-	-	2,912	2,619	-	-	2,619	2,619	-	-	-	-	2,536,644	2,281,728	-	-	2,281,461	2,281,461
460	KEYSTONE	DCITZSED	P	AZ	SS1	864	-	-	-	-	5,132	4,617	-	-	4,617	4,617	-	-	-	-	4,434,408	3,988,780	-	-	3,988,312	3,988,312

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
461	KEYSTONE	DCYPRESS	P	WB	VA	129	15,833	-	-	-	-	-	-	-	15,833	15,833	2,040,917	-	-	-	-	-	-	-	2,040,917	2,040,917
462	KEYSTONE	DELRYDEL	P	WB	VA	131	3,000	-	-	-	-	-	-	-	3,000	3,000	393,600	-	-	-	-	-	-	-	393,600	393,600
463	KEYSTONE	DENSODIN	P	TX	SN3-AN1	349	16,042	-	-	-	-	-	-	-	16,042	16,042	5,601,750	-	-	-	-	-	-	-	5,601,750	5,601,750
464	KEYSTONE	DEPECAFT	P	TX	SS1	414	14,766	-	-	-	-	-	-	-	14,766	14,766	6,117,347	-	-	-	-	-	-	-	6,117,347	6,117,347
465	KEYSTONE	DEPECELP	P	TX	SS1	355	33,766	-	-	-	-	-	-	-	33,766	33,766	11,976,712	-	-	-	-	-	-	-	11,976,712	11,976,712
466	KEYSTONE	DGCNMAFT	P	NM	SS1	435	406	-	-	-	1,089	557	-	-	963	963	176,768	-	-	-	473,860	242,621	-	-	419,361	419,361
467	KEYSTONE	DGCNMALA	P	NM	SS1	356	3,207	-	-	-	6,906	5,729	-	-	8,936	8,936	1,142,975	-	-	-	2,461,417	2,041,884	-	-	3,184,622	3,184,622
468	KEYSTONE	DGCNMAT1	P	NM	SS1	400	216	-	-	-	453	376	-	-	592	592	86,477	-	-	-	181,257	150,363	-	-	236,822	236,822
469	KEYSTONE	DGCNMDUG	P	NM	SS1	497	671	-	-	-	1,973	1,637	-	-	2,308	2,308	333,797	-	-	-	981,453	814,170	-	-	1,147,873	1,147,873
470	KEYSTONE	DGCNMELP	P	NM	SS1	400	287	-	-	-	698	579	-	-	866	866	114,857	-	-	-	279,473	231,839	-	-	346,669	346,669
471	KEYSTONE	DGCNMEP1	P	NM	SS1	400	935	-	-	-	1,757	1,457	-	-	2,393	2,393	374,354	-	-	-	703,051	583,221	-	-	957,507	957,507
472	KEYSTONE	DGCNMTOC	P	NM	SS1	435	1,216	-	-	-	2,849	2,363	-	-	3,580	3,580	529,361	-	-	-	1,240,206	1,028,820	-	-	1,558,062	1,558,062
473	KEYSTONE	DGOLDHMR	P	WB	VA	104	300	-	-	-	-	-	-	-	300	300	31,320	-	-	-	-	-	-	-	31,320	31,320
474	KEYSTONE	DHIGHROL	P	WB	VA	86	-	-	-	-	-	-	2,011	-	-	2,011	-	-	-	-	-	-	172,709	-	-	172,709
475	KEYSTONE	DHOBBSPP	P	WB	VA	142	95,000	-	-	-	-	-	-	-	95,000	95,000	13,461,500	-	-	-	-	-	-	-	13,461,500	13,461,500
476	KEYSTONE	DHOGGDEL	P	WB	VA	110	7,400	-	-	-	-	-	-	-	7,400	7,400	812,520	-	-	-	-	-	-	-	812,520	812,520
477	KEYSTONE	DJAL JAL	P	WB	VA	85	179	-	-	-	-	-	-	-	179	179	15,265	-	-	-	-	-	-	-	15,265	15,265
478	KEYSTONE	DLASCLAS	P	NM	SS1	399	5,314	-	-	-	-	-	-	-	5,314	5,314	2,118,692	-	-	-	-	-	-	-	2,118,692	2,118,692
479	KEYSTONE	DMESAPHX	P	AZ	SS1	760	5,513	-	-	-	-	-	-	-	5,513	5,513	4,187,675	-	-	-	-	-	-	-	4,187,675	4,187,675
480	KEYSTONE	DNTUASJE	P	AZ	SN1	809	1,029	-	-	-	-	-	-	-	1,029	1,029	831,982	-	-	-	-	-	-	-	831,982	831,982
481	KEYSTONE	DPD SIL	P	NM	SS1	514	754	-	-	-	-	-	-	-	754	754	387,858	-	-	-	-	-	-	-	387,858	387,858
482	KEYSTONE	DPD WIL	P	AZ	SS1	615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
483	KEYSTONE	DPD MIA	P	AZ	SS1	659	6,553	-	-	-	-	-	-	-	6,553	6,553	4,317,226	-	-	-	-	-	-	-	4,317,226	4,317,226
484	KEYSTONE	DPD NOG	P	AZ	SS1	701	312	-	-	-	-	-	-	-	312	312	218,506	-	-	-	-	-	-	-	218,506	218,506
485	KEYSTONE	DPD SIL	P	NM	SS1	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
486	KEYSTONE	DPD WIL	P	AZ	SS1	615	169	-	-	-	-	-	-	-	169	169	103,781	-	-	-	-	-	-	-	103,781	103,781
487	KEYSTONE	DPG&ETOP	P	CA	SN1	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
488	KEYSTONE	DPG&ETOP	P	CA	SN2	1,023	401	-	41,177	24,426	21,557	17,448	-	-	42,276	42,276	410,375	-	42,108,029	24,978,298	22,044,444	17,842,639	-	-	43,226,254	43,226,254
489	KEYSTONE	DPIMALCO	P	AZ	SS1	748	600	-	-	-	-	-	-	-	600	600	448,500	-	-	-	-	-	-	-	448,500	448,500
490	KEYSTONE	DPNM HRE	P	NM	SS1	511	566	-	-	-	1,143	948	-	-	1,514	1,514	289,056	-	-	-	584,030	484,486	-	-	773,486	773,486
491	KEYSTONE	DPNM HUR	P	NM	SS1	511	1,460	-	-	-	2,779	2,305	-	-	3,765	3,765	745,805	-	-	-	1,419,941	1,177,921	-	-	1,923,589	1,923,589
492	KEYSTONE	DPNM TYR	P	NM	SS1	511	51	-	-	-	128	106	-	-	157	157	26,146	-	-	-	65,280	54,154	-	-	80,294	80,294
493	KEYSTONE	DRZRSHRP	P	WB	VA	131	10,000	-	-	-	-	-	-	-	10,000	10,000	1,305,000	-	-	-	-	-	-	-	1,305,000	1,305,000
494	KEYSTONE	DSALDRWD	P	WB	VA	121	2,500	-	-	-	-	-	-	-	2,500	2,500	303,250	-	-	-	-	-	-	-	303,250	303,250
495	KEYSTONE	DSCALEHR	P	CA	SS1	876	423	-	-	-	76,054	69,670	-	-	70,093	70,093	370,087	-	-	-	66,592,834	61,002,974	-	-	61,365,855	61,365,855
496	KEYSTONE	DSCALTOP	P	CA	SN1	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
497	KEYSTONE	DSCALTOP	P	CA	SN2	1,023	-	-	20,000	12,750	6,667	3,930	-	-	16,680	16,680	-	-	20,452,000	13,038,388	6,817,333	4,018,681	-	-	17,055,055	17,055,055
498	KEYSTONE	DSNJQUIN	P	AZ	SS2	611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
499	KEYSTONE	DSNJQUIN	P	AZ	SS1	526	-	-	-	-	42,417	28,701	-	-	28,701	28,701	-	-	-	-	22,302,683	15,091,130	-	-	15,089,360	15,089,360
500	KEYSTONE	DSRP PHX	P	AZ	SS1	764	-	-	-	-	104,571	104,571	-	-	104,571	104,571	-	-	-	-	79,902,510	79,902,510	-	-	79,902,510	79,902,510
501	KEYSTONE	DSTERESA	P	NM	SS1	380	617	-	-	-	1,970	1,634	-	-	2,251	2,251	234,057	-	-	-	747,583	620,162	-	-	854,147	854,147
502	KEYSTONE	DSUG CRN	P	WB	VA	151	-	-	-	-	339	339	-	-	339	339	-	-	-	-	51,354	51,354	-	-	51,354	51,354
503	KEYSTONE	DSUG ELP	P	TX	SS1	352	-	-	-	-	34,033	32,559	-	-	32,559	32,559	-	-	-	-	11,982,990	11,464,041	-	-	11,462,712	11,462,712
504	KEYSTONE	DSUG EPE	P	TX	SS1	346	-	-	-	-	868	830	-	-	830	830	-	-	-	-	299,981	286,989	-	-	286,956	286,956
505	KEYSTONE	DSUG KWX	P	WB	VA	85	-	-	-	-	1,965	1,965	-	-	1,965	1,965	-	-	-	-	167,411	167,411	-	-	167,411	167,411
506	KEYSTONE	DSUG PAN	P	TX	SN3-AN1	469	-	-	-	-	1,970	1,885	-	-	1,885	1,885	-	-	-	-	924,285	884,257	-	-	884,154	884,154
507	KEYSTONE	DSWG EUR	P	AZ	SS1	597	0	-	-	-	-	-	-	-	0	0	249	-	-	-	-	-	-	-	249	249
508	KEYSTONE	DSWG GIL	P	AZ	SS1	864	12,035	-	-	-	33	27	-	-	12,062	12,062	10,397,108	-	-	-	28,797	23,292	-	-	10,420,398	10,420,398
509	KEYSTONE	DSWG G-M	P	AZ	SS1	648	747	-	-	-	-	-	-	-	747	747	484,151	-	-	-	-	-	-	-	484,151	484,151
510	KEYSTONE	DSWG HAV	P	AZ	SN1	809	42	-	-	-	-	-	-	-	42	42	34,163	-	-	-	-	-	-	-	34,163	34,163
511	KEYSTONE	DSWG HAY	P	AZ	SS1	743	790	-	-	-	-	-	-	-	790	790	587,190	-	-	-	-	-	-	-	587,190	587,190
512	KEYSTONE	DSWG HCH	P	AZ	SS1	677	982	-	-	-	-	-	-	-	982	982	664,998	-	-	-	-	-	-	-	664,998	664,998
513	KEYSTONE	DSWG N78	P	AZ	SS1	669	12,862	-	-	-	-	-	-	-	12,862	12,862	8,608,481	-	-	-	-	-	-	-	8,608,481	8,608,481
514	KEYSTONE	DSWG NOG	P	AZ	SS1	699	2,877	-	-	-	-	-	-	-	2,877	2,877	2,011,023	-	-	-	-	-	-	-	2,011,023	2,011,023
515	KEYSTONE	DSWG PHW	P	AZ	SS1	757	51,863	-	-	-	1,333	1,078	-	-	52,941	52,941	39,249,918	-	-	-	1,009,067	816,176	-	-	40,065,998	40,065,998
516	KEYSTONE	DSWG PHX	P	AZ	SS1	757	13,820	-	-	-	633	512	-	-	14,332	14,332	10,458,850	-	-	-	479,307	387,683	-	-	10,846,488	10,846,488
517	KEYSTONE	DSWG S78	P	AZ	SS1	669	5,385	-	-	-	-	-	-	-	5,385	5,385	3,604,125	-	-	-	-	-	-	-	3,604,125	3,604,125
518	KEYSTONE	DSWG SJW	P	AZ	SN1	809	1,481	-	-	-	-	-	-	-	1,481	1,481	1,197,132	-	-	-	-	-	-	-	1,197,132	1,197,132
519	KEYSTONE	DSWG SUP	P	AZ	SS1	743	801	-	-	-	-	-	-	-	801	801	594,994	-	-	-	-	-	-	-	594,994	594,994
520	KEYSTONE	DSWG TUS	P	AZ	SS1	669	3,244	-	-	-	3,333	3,333	-	-	6,577	6,577	2,171,153	-	-	-	2,231,000	2,231,000	-	-	4,402,153	4,402,153
521	KEYSTONE	DSWG WIL	P	AZ	SS1	597	14	-	-	-	-	-	-	-	14	14	8,312	-	-	-	-	-	-	-	8,312	8,312
522	KEYSTONE	DSWG YUM	P	AZ	SS1	929	16,455	-	-	-	-	-	-	-	16,455	16,455	15,290,063	-	-	-	-	-	-	-	15,290,063	15,290,063
523	KEYSTONE	DTEP S78	P	AZ	SS1	669	14,093	-	-	-	22,083	22,083	-	-	36,176	36,176	9,432,501	-	-	-	14,780,375	14,780,375	-	-	24,212,876	24,212,876
524	KEYSTONE	DVILFARM	P	WB	VA	85	300	-	-	-	-	-	-	-	300	300	25,560	-	-	-	-	-	-	-	25,560	25,560
525	KEYSTONE	DWGI AT2	P	TX	SS1	406	-	-	-	-	86	56	-	-	56	56	-	-	-	-	34,983	22,806	-	-	22,803	22,803
526	KEYSTONE	DWGI EP1	P	TX	SS1	406	-	-	-	-	1,197	1,077	-	-	1,077	1,077	-	-	-	-	485,571	436,727	-	-	436,677	436,677
527	KEYSTONE	DWSTRDIS	P	WB	SN3-AN1	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
528	KEYSTONE	DWSTRHRT	P	TX	SN3-AN1	336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
529	KEYSTONE	IENERDUG	P	AZ	SS1	699	764	-	-	-	-	-	-	-	764	764	534,458	-	-	-	-	-	-	-	534,458	534,458
530	KEYSTONE	IFRANKLN	P	TX	SS1	353	13,250	-	-	-	-	-	-	-	13,250	13,250	4,674,600	-	-	-	-	-	-	-	4,674,600	4,674,600
531	KEYSTONE	IKEYSTOR	P	WB	VA	85	10,000	-	-	-	4,167	4,167	68,026	-	14,167	82,193	853,000	-	-	-	355,417	355,417	5,802,607	-	1,208,417	7,011,024
532	KEYSTONE	ILRDSBRG	P	NM	SS1	494	-	-	-	-	38,208	38,208	-	-	38,208	38,208	-	-	-	-	18,878,738	18,878,738	-	-	18,878,738	18,878,738
533	KEYSTONE	ILUNAPWR	P	NM	SS1	480	15,170	-	-	-	26,500	26,500	-	-	41,670	41,670	7,274,055	-	-	-	12,706,750	12,706,750	-	-	19,980,805	19,980,805
534	KEYSTONE	IMNDZTRL	P	WB	VA	85	-	-	-	-	8,483	8,483	-	-	8,483	8,483	-	-	-	-	722,780	722,780	-	-	722,780	722,780
535	KEYSTONE	INORBAJA	P	CA	SN2-CC1	1,094	-	-	-	-	2,271	2,080	-	-	2,080	2,080	-	-	-	-	2,483,065	2,274,634	-	-	2,274,366	2,274,366
536	KEYSTONE	INORBAJA	P	CA	SN2-NS3	1,187	-	-	-	-	38,833	35,573	-	-	35,573	35,573	-	-	-	-	46,110,205	42,239,675	-	-	42,234,685	42,234,685
537	KEYSTONE	INORBAJA	P	CA	SS1	876	-	-	-	-	67,486	61,885	-	-	61,885	61,885	-	-	-	-	59,090,961	54,186,901	-	-	54,180,501	54,180,501
538	KEYSTONE	IODESAEC	P	WB	VA	85	-	-	-	-	62,000	62,000	-	-	62,000	62,000	-	-	-	-	5,282,400	5,282,400	-	-	5,282,400	5,282,400
539	KEYSTONE	IPYRAMID	P	NM	SS1	491	896	-	-	-	-	-	-	-	896	896	439,545	-	-	-	-	-	-	-	439,545	439,545
540	KEYSTONE	IRIOPUER	P	NM	SN2	748	-	-	-	-	14,922	7,640	-	-	7,640	7,640	-	-	-	-	11,154,070	5,710,994	-	-	5,710,333	5,710,333
541	KEYSTONE	ISAMLELP	P	TX	SS1	341	40,000	-	-	-	31,748	26,285	-	-	66,285	66,285	13,640,000	-	-	-	10,826,182	8,963,028	-	-	22,601,990	22,601,990
542	KEYSTONE	IUTDOLHD	P	WB	VA	112	1,500	-	-	-	-	-	-	-	1,500	1,500	167,250	-	-	-	-	-	-	-	167,250	167,250
543	KEYSTONE	IW41-106	P	WB	SN3-AN1	106	480	-	-	-	-	-	-	-	480	480	50,736	-	-	-	-	-	-	-	50,736	50,736
544	KEYSTONE	IW41-130	P	WB	VA	85	2,520	-	-	-	-	-	-	-	2,520	2,520	214,704	-	-	-	-	-	-	-	214,704	214,704
545	KEYSTONE	IWILCOXD	P	AZ	SS1	641	5,375	-	-	-	34,261	34,261	-	-	39,636	39,636	3,444,838	-	-	-	21,957,821	21,957,821	-	-	25,402,659	25,402,659
546	KEYSTONE	KEYTRAN	P	WB	VA	-	-	-	-	-	34,667	34,667	-	-	34,667	34,667	-	-	-	-	-	-	-	-	-	-
547	KEYSTONE	PLNSTRAN	P	WB	SN3	85	16,667	-	-	-	-	-	-	-	16,667	16,667	1,420,000	-	-	-	-	-	-	-	1,420,000	1,420,000
548	PLAINS	DPG&ETOP	A	CA	AN2-NN2	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
549	PLAINS	DPG&ETOP	A	CA	SN2	937	20,000	-	31,125	22,270	-	-	9,547	-	42,270	51,817	18,748,000	-	29,176,809	20,875,974	-	-	8,949,436	-	39,621,508	48,570,944
550	PLAINS	DPLTXDIS	A	WB	AN1	106	-	-	-	-	11,000	11,000	-	-	11,000	11,000	-	-	-	-	1,167,100	1,167,100	-	-	1,167,100	1,167,100
551	PLAINS	DSCALEHR	A	CA	AN2-NS3	1,130	-	-	-	-	20,000	18,321	-	-	18,321	18,321	-	-	-	-	22,606,000	20,708,433	-	-	20,705,987	20,705,987
552	PLAINS	DSCALTOP	A	CA	AN2-NN2	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
553	PLAINS	DSCALTOP	A	CA	SN2	937	-	-	-	-	-	-	3,917	-	-	3,917	-	-	-	-	-	-	3,671,483	-	-	3,671,483
554	PLAINS	DWSTRDIS	A	TX	AN1	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
555	PLAINS	ICOMINCO	A	TX	AN1	410	5,000	-	-	-	-	-	-	-	5,000	5,000	2,047,500	-	-	-	-	-	-	-	2,047,500	2,047,500
556	PLAINS	INGPLMOR	A	TX	AN1	389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
557	PLAINS	INNJHPLA	A	WB	AN1	28	4,917	-	-	-	-	-	-	-	4,917	4,917	138,158	-	-	-	-	-	-	-	138,158	138,158
558	PLAINS	INNDUMAS	A	TX	SN3-AN1	370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
559	PLAINS	DWSTRDIS	A	WB	AN1	80	3,542	-	-	-	-	-	-	-	3,542	3,542	283,688	-	-	-	-	-	-	-	283,688	283,688
560	PLAINS	IRIOPUER	A	NM	SN2	662	-	-	-	-	-	-	2,083	-	-	2,083	-	-	-	-	-	-	1,379,792	-	-	1,379,792
561	RIOVISTA	DAPOWWIL	S	AZ	NS1	1,194	-	111	-	-	-	-	-	-	111	111	-	133,065	-	-	-	-	-	-	133,065	133,065
562	RIOVISTA	DBENSTUS	S	AZ	NS1	1,169	-	18	-	-	-	-	-	-	18	18	-	21,244	-	-	-	-	-	-	21,244	21,244
563	RIOVISTA	DCCNGCPT	S	NM	NN3	390	50	19	-	-	-	-	-	-	69	69	19,475	7,238	-	-	-	-	-	-	26,713	26,713
564	RIOVISTA	DCOROSJX	S	NM	NN3	370	-	1	-	-	-	-	-	-	1	1	-	278	-	-	-	-	-	-	278	278
565	RIOVISTA	DDEM AFT	S	NM	NS1	1,001	-	122	-	-	-	-	-	-	122	122	-	122,301	-	-	-	-	-	-	122,301	122,301
566	RIOVISTA	DDENVJAL	S	TX	NN3	557	-	15	-	-	-	-	-	-	15	15	-	8,351	-	-	-	-	-	-	8,351	8,351
567	RIOVISTA	DDUMSDIN	S	TX	NN3-AN1	919	-	51	-	-	-	-	-	-	51	51	-	46,935	-	-	-	-	-	-	46,935	46,935
568	RIOVISTA	DDUN G-M	S	AZ	NS1	1,089	-	15	-	-	-	-	-	-	15	15	-	15,786	-	-	-	-	-	-	15,786	15,786
569	RIOVISTA	DEMW EMW	S	NM	NN3	342	-	59	-	-	-	-	-	-	59	59	-	20,076	-	-	-	-	-	-	20,076	20,076
570	RIOVISTA	DGRHMG-M	S	AZ	NS1	1,147	-	61	-	-	-	-	-	-	61	61	-	69,579	-	-	-	-	-	-	69,579	69,579
571	RIOVISTA	DJAL JAL	S	NM	NS1	751	-	5	-	-	-	-	-	-	5	5	-	3,940	-	-	-	-	-	-	3,940	3,940
572	RIOVISTA	DLORDAFT	S	NM	NS1	1,068	-	18	-	-	-	-	-	-	18	18	-	19,400	-	-	-	-	-	-	19,400	19,400
573	RIOVISTA	DMCLNPAN	S	TX	NN3-AN1	1,037	-	4	-	-	-	-	-	-	4	4	-	4,493	-	-	-	-	-	-	4,493	4,493
574	RIOVISTA	DMORTDIS	S	TX	NN3-AN1	657	-	10	-	-	-	-	-	-	10	10	-	6,292	-	-	-	-	-	-	6,292	6,292
575	RIOVISTA	DMTNASJX	S	NM	NN3	327	-	6	-	-	-	-	-	-	6	6	-	1,852	-	-	-	-	-	-	1,852	1,852

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
576	RIOVISTA	DPLNSDIS	S	TX	NN3-AN1	629	-	5	-	-	-	-	-	-	5	5	-	3,094	-	-	-	-	-	-	3,094	3,094
577	RIOVISTA	DRAM MID	S	TX	NS1	799	-	3	-	-	-	-	-	-	3	3	-	1,997	-	-	-	-	-	-	1,997	1,997
578	RIOVISTA	DRIOGLAS	S	NM	NS1	942	-	297	-	-	-	-	-	-	297	297	-	279,763	-	-	-	-	-	-	279,763	279,763
579	RIOVISTA	DSAFFG-M	S	AZ	NS1	1,142	-	50	-	-	-	-	-	-	50	50	-	57,491	-	-	-	-	-	-	57,491	57,491
580	RIOVISTA	DSOCRSCG	S	NM	NN3	294	-	31	-	-	-	-	-	-	31	31	-	8,967	-	-	-	-	-	-	8,967	8,967
581	RIOVISTA	DWHITDIS	S	TX	NN3-AN1	659	-	2	-	-	-	-	-	-	2	2	-	1,538	-	-	-	-	-	-	1,538	1,538
582	RIOVISTA	DWLCXWIL	S	AZ	NS1	1,142	-	26	-	-	-	-	-	-	26	26	-	29,695	-	-	-	-	-	-	29,695	29,695
583	RYAN GULCH	BLANTRAN	S	NM	NN3	33	-	-	-	-	-	-	6,845	-	-	6,845	-	-	-	-	-	-	224,524	-	-	224,524
584	RYAN GULCH	DPG&ETOP	S	CA	NN1	619	-	-	114,243	49,377	-	-	51,078	-	49,377	100,455	-	-	70,762,063	30,583,979	-	-	31,637,662	-	30,580,366	62,218,028
585	RYAN GULCH	DSCALEHR	S	CA	NS3	784	-	-	3,501	1,472	-	-	-	-	1,472	1,472	-	-	2,745,419	1,154,677	-	-	-	-	1,154,540	1,154,540
586	RYAN GULCH	DSCALTOP	S	CA	NN1	619	-	-	-	-	-	-	17,667	-	-	17,667	-	-	-	-	-	-	10,942,733	-	-	10,942,733
587	WAHA	DAEPCWIL	P	AZ	SS1	492	-	-	-	-	9,746	9,746	-	-	9,746	9,746	-	-	-	-	4,794,786	4,794,786	-	-	4,794,786	4,794,786
588	WAHA	DAPS PHX	P	AZ	SS1	649	-	-	-	-	51,341	41,880	-	-	41,880	41,880	-	-	-	-	33,309,770	27,171,564	-	-	27,168,377	27,168,377
589	WAHA	DAPS YUM	P	AZ	SS1	837	-	-	-	-	7,837	7,837	-	-	7,837	7,837	-	-	-	-	6,555,232	6,555,232	-	-	6,555,232	6,555,232
590	WAHA	DCCTSHLL	P	TX	SS1	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591	WAHA	DCITZNOG	P	AZ	SS1	652	-	-	-	-	4,372	4,103	-	-	4,103	4,103	-	-	-	-	2,848,467	2,673,369	-	-	2,673,185	2,673,185
592	WAHA	DCITZPRC	P	AZ	SS1	773	-	-	-	-	6,856	6,167	-	-	6,167	6,167	-	-	-	-	5,297,074	4,764,754	-	-	4,764,195	4,764,195
593	WAHA	DEPECAFT	P	TX	SS1	316	15,240	-	-	-	-	-	-	-	15,240	15,240	4,811,163	-	-	-	-	-	-	-	4,811,163	4,811,163
594	WAHA	DEPECELP	P	TX	SS1	256	112,982	-	-	-	-	-	-	-	112,982	112,982	28,934,626	-	-	-	-	-	-	-	28,934,626	28,934,626
595	WAHA	DLASCLAS	P	NM	SS1	300	5,608	-	-	-	-	-	-	-	5,608	5,608	1,682,936	-	-	-	-	-	-	-	1,682,936	1,682,936
596	WAHA	DMESAPHX	P	AZ	SS1	661	4,153	-	-	-	-	-	-	-	4,153	4,153	2,744,552	-	-	-	-	-	-	-	2,744,552	2,744,552
597	WAHA	DMORADMN	P	AZ	SS1	560	132	-	-	-	-	-	-	-	132	132	73,946	-	-	-	-	-	-	-	73,946	73,946
598	WAHA	DMORSMLT	P	AZ	SS1	560	130	-	-	-	-	-	-	-	130	130	72,919	-	-	-	-	-	-	-	72,919	72,919
599	WAHA	DNTUASJE	P	AZ	SS1	710	673	-	-	-	-	-	-	-	673	673	477,585	-	-	-	-	-	-	-	477,585	477,585
600	WAHA	DPD HUR	P	NM	SS1	408	382	-	-	-	-	-	-	-	382	382	155,839	-	-	-	-	-	-	-	155,839	155,839
601	WAHA	DPD SIL	P	NM	SS1	416	2,262	-	-	-	-	-	-	-	2,262	2,262	940,540	-	-	-	-	-	-	-	940,540	940,540
602	WAHA	DPD WIL	P	AZ	SS1	516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	WAHA	DPD HUR	P	NM	SS1	408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	WAHA	DPD MOR	P	AZ	SS1	560	3,102	-	-	-	-	-	-	-	3,102	3,102	1,737,740	-	-	-	-	-	-	-	1,737,740	1,737,740
605	WAHA	DPD NOG	P	AZ	SS1	602	935	-	-	-	-	-	-	-	935	935	563,301	-	-	-	-	-	-	-	563,301	563,301
606	WAHA	DPD SIL	P	NM	SS1	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
607	WAHA	DPD WIL	P	AZ	SS1	516	506	-	-	-	-	-	-	-	506	506	261,428	-	-	-	-	-	-	-	261,428	261,428
608	WAHA	DPG&ETOP	P	CA	SN1	728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
609	WAHA	DPMEXWIL	P	AZ	SS1	506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
610	WAHA	DSCALEHR	P	CA	SS1	777	85,783	-	-	-	-	-	-	-	85,783	85,783	66,653,650	-	-	-	-	-	-	-	66,653,650	66,653,650
611	WAHA	DSNJQUIN	P	AZ	SS1	512	-	-	-	-	78,583	53,173	-	-	53,173	53,173	-	-	-	-	40,266,100	27,246,092	-	-	27,242,896	27,242,896
612	WAHA	DSRP PHX	P	AZ	SS1	666	-	-	-	-	17,750	17,750	-	-	17,750	17,750	-	-	-	-	11,812,625	11,812,625	-	-	11,812,625	11,812,625
613	WAHA	DSUG ELP	P	TX	SS1	254	7,002	-	-	-	51,897	49,649	-	-	56,652	56,652	1,775,049	-	-	-	13,155,868	12,586,125	-	-	14,359,716	14,359,716
614	WAHA	DSWG BSB	P	AZ	SS1	578	1,667	-	-	-	-	-	-	-	1,667	1,667	963,833	-	-	-	-	-	-	-	963,833	963,833
615	WAHA	DSWG GIL	P	AZ	SS1	765	291	-	-	-	-	-	-	-	291	291	222,894	-	-	-	-	-	-	-	222,894	222,894
616	WAHA	DSWG HAV	P	AZ	SN1	710	71	-	-	-	-	-	-	-	71	71	50,521	-	-	-	-	-	-	-	50,521	50,521
617	WAHA	DSWG HCH	P	AZ	SS1	578	4,833	-	-	-	-	-	-	-	4,833	4,833	2,795,117	-	-	-	-	-	-	-	2,795,117	2,795,117
618	WAHA	DSWG N78	P	AZ	SS1	571	7,647	-	-	-	-	-	-	-	7,647	7,647	4,364,000	-	-	-	-	-	-	-	4,364,000	4,364,000
619	WAHA	DSWG NOG	P	AZ	SS1	600	1,328	-	-	-	-	-	-	-	1,328	1,328	797,399	-	-	-	-	-	-	-	797,399	797,399
620	WAHA	DSWG PHW	P	AZ	SS1	658	11,699	-	-	-	-	-	-	-	11,699	11,699	7,700,008	-	-	-	-	-	-	-	7,700,008	7,700,008
621	WAHA	DSWG PHX	P	AZ	SS1	658	7,800	-	-	-	-	-	-	-	7,800	7,800	5,134,234	-	-	-	-	-	-	-	5,134,234	5,134,234
622	WAHA	DSWG S78	P	AZ	SS1	571	1,727	-	-	-	-	-	-	-	1,727	1,727	985,694	-	-	-	-	-	-	-	985,694	985,694
623	WAHA	DSWG TUS	P	AZ	SS1	571	991	-	-	-	-	-	-	-	991	991	565,564	-	-	-	-	-	-	-	565,564	565,564
624	WAHA	DTEP S78	P	AZ	SS1	571	2,083	-	-	-	-	-	-	-	2,083	2,083	1,188,958	-	-	-	-	-	-	-	1,188,958	1,188,958
625	WAHA	DWGI EP1	P	TX	SS1	307	-	-	-	-	943	902	-	-	902	902	-	-	-	-	289,399	276,866	-	-	276,834	276,834
626	WAHA	IENERDUG	P	AZ	SS1	601	843	-	-	-	-	-	-	-	843	843	506,174	-	-	-	-	-	-	-	506,174	506,174
627	WAHA	IGILARVR	P	AZ	SS1	662	7,917	-	-	-	-	-	-	-	7,917	7,917	5,244,000	-	-	-	-	-	-	-	5,244,000	5,244,000
628	WAHA	ILRDSBRG	P	NM	SS1	396	-	-	-	-	292	292	-	-	292	292	-	-	-	-	115,354	115,354	-	-	115,354	115,354
629	WAHA	ILUNAPWR	P	NM	SS1	381	5,131	-	-	-	-	-	-	-	5,131	5,131	1,953,821	-	-	-	-	-	-	-	1,953,821	1,953,821
630	WAHA	INORBAJA	P	CA	SS1	777	-	-	-	-	17,864	16,410	-	-	16,410	16,410	-	-	-	-	13,880,199	12,750,841	-	-	12,749,335	12,749,335
631	WAHA	IOASISWA	P	WB	VA	31	770	-	-	-	-	-	-	-	770	770	24,101	-	-	-	-	-	-	-	24,101	24,101
632	WAHA	ISAMLELP	P	TX	SS1	242	-	-	-	-	2,349	1,921	-	-	1,921	1,921	-	-	-	-	569,438	465,722	-	-	465,668	465,668
633	WAHA	IVALEROW	P	WB	VA	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
634	WAHA	IWILCOXD	P	AZ	SS1	542	26,250	-	90,000	90,000	88,636	77,651	-	-	193,901	193,901	14,235,375	-	48,807,000	48,807,000	48,067,393	42,109,887	-	-	105,148,428	105,148,428
635	IROBRNCH	KEYTRAN	P	WB	VA	-	1,750	-	-	-	-	-	1,299	-	1,750	3,049	-	-	-	-	-	-	-	-	-	-
636	ISIDRICH	DHIGHROL	P	WB	VA	86	-	-	-	-	-	-	335	-	-	335	-	-	-	-	-	-	28,798	-	-	28,798
637	KEYSTONE	DHOBSON	P	WB	VA	142	-	-	-	-	-	-	1,505	-	-	1,505	-	-	-	-	-	-	213,312	-	-	213,312
638	KEYSTONE	DJAVELIN	P	WB	VA	15	-	-	-	-	750	750	3,312	-	750	4,062	-	-	-	-	11,265	11,265	49,744	-	11,265	61,009
639	ICOWBOYR	KEYTRAN	P	WB	VA	-	-	-	-	-	23,800	23,800	-	-	23,800	23,800	-	-	-	-	-	-	-	-	-	-
640	ICOWBOYR	BENEDUM	P	WB	VA	-	-	-	-	-	46,667	46,667	-	-	46,667	46,667	-	-	-	-	-	-	-	-	-	-
641	ICOWBOYR	IMNDZTRL	P	WB	VA	-	-	-	-	-	35,000	35,000	-	-	35,000	35,000	-	-	-	-	-	-	-	-	-	-

			Reservation Dth/day									Reservation Dth-miles					
Line No.	Rec	Del	Max Rate FT Dth/day	Max Rate FT-2 Dth/day	Disc Rate LTF Dth/day	Neg Rate FT Dth/day	Disc Rate ST Dth/day	Total Max Rate Dth/day	Total Max Rate and LTF Disc Dth/day	Total Max Rate, LTF Disc and Neg Rate Dth/day	Total Max Rate, LTF Disc, Neg Rate & ST Dth/day	Max Rate FT Dth-miles	Max Rate FT-2 Dth-miles	Disc Rate LTF Dth-miles	Neg Rate FT Dth-miles	Disc Rate ST Dth-miles	Total Max Rate Dth-miles
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1		WB	1,120,650	-	43,333	1,602,725	148,952	1,120,650	1,163,983	2,766,708	2,915,660	138,575,426	-	2,236,167	85,639,673	10,525,385	138,575,426
2		TX	474,256	2,207	-	231,436	818	476,463	476,463	707,898	708,717	277,967,762	1,854,402	-	115,173,495	541,815	279,822,164
3		NM	74,760	13,678	-	182,902	18,854	88,438	88,438	271,340	290,194	40,980,551	11,816,474	-	101,416,696	8,178,085	52,797,025
4		AZ	515,018	6,904	111,429	1,068,534	83	521,922	633,351	1,701,885	1,701,968	372,487,488	8,237,852	59,722,890	781,683,169	42,450	380,725,340
5		NV	4,167	-	20,833	-	-	4,167	25,000	25,000	25,000	2,384,583	-	11,922,917	-	-	2,384,583
6		CA	177,869	-	500,519	1,275,604	109,652	177,869	678,388	1,953,991	2,063,643	154,362,696	-	423,540,205	1,120,665,798	64,691,098	154,362,696
7		**Tot**	**2,366,719**	**22,789**	**676,115**	**4,361,201**	**278,360**	**2,389,508**	**3,065,623**	**7,426,823**	**7,705,183**	**986,758,507**	**21,908,728**	**497,422,178**	**2,204,578,831**	**83,978,833**	**1,008,667,235**
8	A	WB	90,575	-	-	26,000	1,602	90,575	90,575	116,575	118,177	43,425,577	-	-	4,452,100	-	43,425,577
9	A	TX	12,000	-	-	-	-	12,000	12,000	12,000	12,000	4,868,500	-	-	-	-	4,868,500
10	A	NM	-	-	-	-	12,009	-	-	-	12,009	-	-	-	-	7,953,561	-
11	A	AZ	-	-	-	40,000	-	-	-	40,000	40,000	-	-	-	70,828,000	-	-
12	A	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	A	CA	24,654	-	126,820	20,000	13,464	24,654	151,474	171,474	184,938	23,667,019	-	157,780,181	22,606,000	12,620,919	23,667,019
14		**Tot**	**127,230**	**-**	**126,820**	**86,000**	**27,075**	**127,230**	**254,049**	**340,049**	**367,124**	**71,961,096**	**-**	**157,780,181**	**97,886,100**	**20,574,480**	**71,961,096**
15	S	WB	11,206	-	43,333	43,472	220	11,206	54,539	98,011	98,232	466,170	-	2,236,167	2,865,215	7,230	466,170
16	S	TX	202,712	2,207	-	88,014	818	204,919	204,919	292,933	293,752	193,222,229	1,854,402	-	76,155,075	541,815	195,076,630
17	S	NM	29,612	13,678	-	81,236	6,845	43,290	43,290	124,526	131,371	21,973,615	11,816,474	-	49,424,231	224,524	33,790,090
18	S	AZ	220,971	6,904	21,429	473,882	83	227,875	249,304	723,186	723,269	166,236,265	8,237,852	10,915,890	354,264,425	42,450	174,474,117
19	S	NV	4,167	-	20,833	-	-	4,167	25,000	25,000	25,000	2,384,583	-	11,922,917	-	-	2,384,583
20	S	CA	2,522	-	279,619	455,695	80,717	2,522	282,141	737,836	818,552	1,978,079	-	170,332,963	375,465,069	49,375,090	1,978,079
21		**Tot**	**471,190**	**22,789**	**365,214**	**1,142,298**	**88,684**	**493,979**	**859,194**	**2,001,492**	**2,090,176**	**386,260,941**	**21,908,728**	**195,407,936**	**858,174,015**	**50,191,110**	**408,169,669**
22	P	WB	1,018,868	-	-	1,533,253	147,130	1,018,868	1,018,868	2,552,122	2,699,251	94,683,679	-	-	78,322,358	10,518,155	94,683,679
23	P	TX	259,544	-	-	143,422	-	259,544	259,544	402,965	402,965	79,877,034	-	-	39,018,420	-	79,877,034
24	P	NM	45,148	-	-	101,666	-	45,148	45,148	146,814	146,814	19,006,936	-	-	51,992,466	-	19,006,936
25	P	AZ	294,047	-	90,000	554,652	-	294,047	384,047	938,699	938,699	206,251,223	-	48,807,000	356,590,743	-	206,251,223
26	P	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	P	CA	150,692	-	94,081	799,909	7,629	150,692	244,773	1,044,682	1,052,311	128,717,598	-	95,427,061	722,594,729	1,328,966	128,717,598
28		**Tot**	**1,768,299**	**-**	**184,081**	**3,132,903**	**154,758**	**1,768,299**	**1,952,380**	**5,085,282**	**5,240,041**	**528,536,470**	**-**	**144,234,061**	**1,248,518,716**	**11,847,121**	**528,536,470**
29	CA	WB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	CA	TX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CA	NM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	CA	AZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CA	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	CA	CA	-	-	-	-	7,842	-	-	-	7,842	-	-	-	-	1,366,122	-
35		**Tot**	**-**	**-**	**-**	**-**	**7,842**	**-**	**-**	**-**	**7,842**	**-**	**-**	**-**	**-**	**1,366,122**	**-**
36		**Tot**	**2,366,719**	**22,789**	**676,115**	**4,361,201**	**278,360**	**2,389,508**	**3,065,623**	**7,426,823**	**7,705,183**	**986,758,507**	**21,908,728**	**497,422,178**	**2,204,578,831**	**83,978,833**	**1,008,667,235**

1/ Includes Max Rate FT-1/FT-H3,12,16,8 and FT-2 (FT-2 Dth-miles and Dth/day adjusted by design load factor)
2/ Includes Max Rate and Discounted Rate FT-1/FT-H3,12,16,8 and FT-2 (FT-2 Dth-miles and Dth/day adjusted by design load factor)

Line No.	Rec (a)	Del (b)	Total Max Rate and LTF Disc Dth-miles (r)	Total Max Rate, LTF Disc and Neg Rate Dth-miles (s)	Total Max Rate, LTF Disc, Neg Rate & ST Dth-miles (t)	Average Miles: Max Rate Only Dth-Miles (u)	Max Rate Only Dth/day (v)	Avg Miles for Max Rate Only Reservation (w)	Max Rate & LTF Disc Dth-Miles (x)	Max Rate & LTF Disc Dth/day (y)	Avg Miles for Max Rate & LTF Disc Reservation (z)	Max Rate, LTF Disc & Neg Rate Dth-Miles (aa)	Max Rate, LTF Disc & Neg Rate Dth/day (ab)	Avg Miles for Max Rate, LTF Disc & Neg Rate Reservation (ac)	Max Rate, LTF Disc, Neg Rate & ST Dth-Miles (ad)	Max Rate, LTF Disc, Neg Rate & ST Dth/day (ae)	Avg Miles for Max Rate, LTF Disc, Neg Rate & ST Reservation (af)
1		WB	140,811,592	226,451,266	236,976,651	138,575,426	1,120,650	124	140,811,592	1,163,983	121	226,451,266	2,766,708	82	236,976,651	2,915,660	81
2		TX	279,822,164	394,995,658	395,537,474	279,080,403	475,580	587	279,080,403	475,580	587	394,253,898	707,016	558	394,795,713	707,834	558
3		NM	52,797,025	154,213,722	162,391,806	48,070,436	82,967	579	48,070,436	82,967	579	149,487,132	265,869	562	157,665,216	284,723	554
4		AZ	440,448,230	1,222,131,399	1,222,173,849	377,430,199	519,161	727	437,153,089	630,589	693	1,218,836,258	1,699,123	717	1,218,878,708	1,699,207	717
5		NV	14,307,500	14,307,500	14,307,500	2,384,583	4,167	797	14,307,500	25,000	773	14,307,500	25,000	793	14,307,500	25,000	786
6		CA	577,902,901	1,698,568,699	1,763,259,796	154,362,696	177,869	868	577,902,901	678,388	852	1,698,568,699	1,953,991	869	1,763,259,796	2,063,643	854
7		**Tot**	**1,506,089,413**	**3,710,668,244**	**3,794,647,076**	**999,903,743**	**2,380,392**		**1,497,325,922**	**3,056,507**		**3,701,904,752**	**7,417,708**		**3,785,883,585**	**7,696,067**	
8	A	WB	43,425,577	47,877,677	47,877,677	43,425,577	90,575	479	43,425,577	90,575	479	47,877,677	116,575	411	47,877,677	118,177	405
9	A	TX	4,868,500	4,868,500	4,868,500	4,868,500	12,000	406	4,868,500	12,000	406	4,868,500	12,000	406	4,868,500	12,000	406
10	A	NM	-	-	7,953,561	-	-	-	-	-	-	-	-	-	7,953,561	12,009	662
11	A	AZ	-	70,828,000	70,828,000	-	-	-	-	-	-	70,828,000	40,000	1,771	70,828,000	40,000	1,771
12	A	NV	-	-	-	-	-	-	-	-	-	-	-	1,480	-	-	-
13	A	CA	181,447,200	204,053,200	216,674,119	23,667,019	24,654	960	181,447,200	151,474	1,198	204,053,200	171,474	1,190	216,674,119	184,938	1,172
14		**Tot**	**229,741,277**	**327,627,377**	**348,201,857**	**71,961,096**	**127,230**		**229,741,277**	**254,049**		**327,627,377**	**340,049**		**348,201,857**	**367,124**	
15	S	WB	2,702,336	5,567,552	5,574,782	466,170	11,206	42	2,702,336	54,539	50	5,567,552	98,011	57	5,574,782	98,232	57
16	S	TX	195,076,630	271,231,705	271,773,521	194,334,870	204,036	952	194,334,870	204,036	952	270,489,944	292,050	926	271,031,760	292,869	925
17	S	NM	33,790,090	83,214,320	83,438,844	29,063,500	37,819	768	29,063,500	37,819	768	78,487,731	119,055	659	78,712,254	125,900	625
18	S	AZ	185,390,007	539,654,432	539,696,882	171,178,976	225,114	760	182,094,866	246,543	739	536,359,292	720,424	745	536,401,742	720,507	744
19	S	NV	14,307,500	14,307,500	14,307,500	2,384,583	4,167	572	14,307,500	25,000	572	14,307,500	25,000	743	14,307,500	25,000	572
20	S	CA	172,311,042	547,776,111	597,151,201	1,978,079	2,522	784	172,311,042	282,141	611	547,776,111	737,836	742	597,151,201	818,552	730
21		**Tot**	**603,577,605**	**1,461,751,620**	**1,511,942,730**	**399,406,178**	**484,864**		**594,814,114**	**850,078**		**1,452,988,129**	**1,992,376**		**1,503,179,238**	**2,081,060**	
22	P	WB	94,683,679	173,006,037	183,524,192	94,683,679	1,018,868	93	94,683,679	1,018,868	93	173,006,037	2,552,122	68	183,524,192	2,699,251	68
23	P	TX	79,877,034	118,895,453	118,895,453	79,877,034	259,544	308	79,877,034	259,544	308	118,895,453	402,965	295	118,895,453	402,965	295
24	P	NM	19,006,936	70,999,401	70,999,401	19,006,936	45,148	421	19,006,936	45,148	421	70,999,401	146,814	484	70,999,401	146,814	484
25	P	AZ	255,058,223	611,648,966	611,648,966	206,251,223	294,047	701	255,058,223	384,047	664	611,648,966	938,699	652	611,648,966	938,699	652
26	P	NV	-	-	-	-	-	-	-	-	-	-	-	779	-	-	-
27	P	CA	224,144,659	946,739,388	948,068,355	128,717,598	150,692	854	224,144,659	244,773	916	946,739,388	1,044,682	906	948,068,355	1,052,311	901
28		**Tot**	**672,770,531**	**1,921,289,247**	**1,933,136,368**	**528,536,470**	**1,768,299**		**672,770,531**	**1,952,380**		**1,921,289,247**	**5,085,282**		**1,933,136,368**	**5,240,041**	
29	CA	WB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	CA	TX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CA	NM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	CA	AZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CA	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	CA	CA	-	-	1,366,122	-	-	-	-	-	-	-	-	-	1,366,122	7,842	174
35		**Tot**	**-**	**-**	**1,366,122**	**-**	**-**		**-**	**-**		**-**	**-**		**1,366,122**	**7,842**	
36		**Tot**	**1,506,089,413**	**3,710,668,244**	**3,794,647,076**	**999,903,743**	**2,380,392**		**1,497,325,922**	**3,056,507**		**3,701,904,752**	**7,417,708**	**-**	**3,785,883,585**	**7,696,067**	

1/ Includes
2/ Includes

	PARTICULARS		FIRM TRANSPORT USAGE							
Line No.	Basin	Zone	FT-1/H Annual Usage Dths	FT-2 Annual Usage Dths	Total Usage Dths	Avg Miles	Dth-Miles	Rate Sch	Zone	Allocated Usage
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	CA	AZ	5,824,555	-	5,824,555	-	-			
2	CA	CA	20,229,386	-	20,229,386	174	3,523,959,041			
3	CA	NM	558,814	-	558,814	-	-			
4	CA	TX	645,461	-	645,461	-	-			
5	A	WB	43,289,067	-	43,289,067	405	17,537,891,005			
6	A	TX	24,774,782	-	24,774,782	406	10,051,335,514			
7	A	NM	4,596,129	-	4,596,129	662	3,044,016,237			
8	A	AZ	3,900,684	-	3,900,684	1,771	6,906,941,159			
9	A	NV	787,014	-	787,014	-	-			
10	A	CA	55,291,363	-	55,291,363	1,172	64,779,694,653			
11	P	WB	680,188,153	226,892	680,415,045	68	46,261,949,268			
12	P	TX	105,584,922	529,802	106,114,724	295	31,309,295,828			
13	P	NM	38,222,532	1,233,383	39,455,915	484	19,080,877,719			
14	P	AZ	262,428,109	460,140	262,888,249	652	171,295,892,462			
15	P	NV	965,383	-	965,383	-	-			
16	P	CA	345,269,589	-	345,269,589	901	311,066,990,252			
17	S	WB	56,672,001	-	56,672,001	57	3,216,210,575			
18	S	TX	16,062,026	3,862	16,065,888	925	14,867,975,390			
19	S	NM	33,120,533	1,578,588	34,699,121	625	21,693,809,673			
20	S	AZ	132,785,904	731,064	133,516,968	744	99,400,405,272			
21	S	NV	9,628,499	-	9,628,499	572	5,510,389,978			
22	S	CA	248,229,101	-	248,229,101	730	181,088,373,569			
23		**TOTAL**	**2,089,054,007**	**4,763,731**	**2,093,817,738**		**1,010,636,007,595**			
										12-months Ending 9/30/2021 Actuals
24		WB	780,149,221	226,892	780,376,113	86	67,016,050,848	FT-1	WB	774,794,992
25		TX	147,067,191	533,664	147,600,855	381	56,228,606,732		TX	85,616,507
26		NM	76,498,008	2,811,971	79,309,979	552	43,818,703,629		NM	67,101,765
27		AZ	404,939,252	1,191,204	406,130,456	684	277,603,238,893		AZ	273,883,977
28		NV	11,380,896	-	11,380,896	761	5,510,389,978		NV	11,380,896
29		CA	669,019,439	-	669,019,439	838	560,459,017,515		CA	669,019,439
30		TOTAL	**2,089,054,007**	**4,763,731**	**2,093,817,738**		**1,010,636,007,595**	FT-2	WB	226,892
31									TX	533,664
32									NM	2,811,971
33									AZ	1,191,204
34								FTH-3/FTH-V	WB	31,853
35									TX	12,649,949
36									NM	2,811
37									AZ	29,916,915
38									NV	2,811
39								FTH-12	WB	2,267,332
40									TX	6,413,001
41									NM	9,155,049
42									AZ	71,660,587
43									NV	2,811
44								FTH-16	WB	418,413
45									TX	41,883,526
46									NM	21,512
47									AZ	8,862,096
48									NV	2,811
49								FTH-8	WB	2,636,631
50									TX	504,208
51									NM	219,682
52									AZ	20,615,677
53									NV	2,811
										2,093,831,793
54										
									WL	76,555,150
55										
										2,170,386,943
56										

El Paso Natural Gas Company, L.L.C.
Derivation of Premium Percentages for Hourly Services
For the Twelve Months Ending September 30, 2021

Derivation of Premium Factor

Line No.	(a)	(b)	(c)	(d)	(e)
1	Service -->	**FTH3**	**FTH12**	**FTH16**	**FTH8**
2	Hourly Swing	**150%**	**150%**	**150%**	**300%**
3	Duration (Hrs)	**3**	**12**	**16**	**8**
4	1	**150%**	**150%**	**150%**	**300%**
5	2	**150%**	**150%**	**150%**	**300%**
6	3	**150%**	**150%**	**150%**	**300%**
7	4	**110%**	**150%**	**150%**	**300%**
8	5	**110%**	**150%**	**150%**	**300%**
9	6	**110%**	**150%**	**150%**	**300%**
10	7	**110%**	**150%**	**150%**	**300%**
11	8	**110%**	**150%**	**150%**	**300%**
12	9	**110%**	**150%**	**150%**	
13	10	**110%**	**150%**	**150%**	
14	11	**110%**	**150%**	**150%**	
15	12	**110%**	**150%**	**150%**	
16	13	**150%**	**100%**	**150%**	
17	14	**150%**	**100%**	**150%**	
18	15	**130%**	**100%**	**150%**	
19	16	**130%**	**100%**	**150%**	
20	17	**110%**	**100%**		
21	18	**110%**	**100%**		
22	19	**110%**			
23	20	**70%**			
24	21				
25	22				
26	23				
27	24				
28	Total	24	24	24	24
29					
30	Deliverability	**120%**	**133%**	**150%**	**300%**
31	Capacity	100%	100%	100%	100%
32					
33	Deliverability	50%	50%	50%	50%
34	Capacity	50%	50%	50%	50%
35					
36	**Weighted Premium Factor**	**110.0%**	**116.7%**	**125.0%**	**200.0%**

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1	ICLIFSIDDCLIFNGPAN1	ICLIFSID	DCLIFNGP	AN1	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	4
2	PLAINSDWTG DISAN1	PLAINS	DWTG DIS	AN1	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	113
3	PLAINSDWTG FARAN1	PLAINS	DWTG FAR	AN1	214.6	214.6	214.6	214.6	214.6	214.6	214.6	214.6	214.6	215
4	PLAINSIPHHUTCHAN1	PLAINS	IPHHUTCH	AN1	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	408
5	KEYSTONEDSUG KWXNA	KEYSTONE	DSUG KWX	NA	132.5	85.2	37.9	85.2	37.9	85.2	37.9	85.2	37.9	85
6	KEYSTONEDSUG UPTNA	KEYSTONE	DSUG UPT	NA	152.1	85.2	18.3	85.2	18.3	85.2	18.3	85.2	18.3	85
7	KEYSTONEDWTG GLDNA	KEYSTONE	DWTG GLD	NA	222.9	85.2	-	85.2	-	85.2	-	85.2	-	85
8	KEYSTONEDWTG JALNA	KEYSTONE	DWTG JAL	NA	184.5	85.2	-	85.2	-	85.2	-	85.2	-	85
9	KEYSTONEDWTG KWXNA	KEYSTONE	DWTG KWX	NA	102.1	85.2	68.3	85.2	68.3	85.2	68.3	85.2	68.3	85
10	KEYSTONEIODESAECNA	KEYSTONE	IODESAEC	NA	164.1	85.2	6.3	85.2	6.3	85.2	6.3	85.2	6.3	85
11	WAHAIGCNMMONNA	WAHA	IGCNMMON	NA	196.8	31.3	-	31.3	-	31.3	-	31.3	-	31
12	WAHAIODESAECNA	WAHA	IODESAEC	NA	112.1	31.3	-	31.3	-	31.3	-	31.3	-	31
13	WAHAIWESTARWNA	WAHA	IWESTARW	NA	47.2	31.3	15.4	31.3	15.4	31.3	15.4	31.3	15.4	31
14	BLANCODCITZHOLNN1	BLANCO	DCITZHOL	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
15	BLANCODCITZSJENN1	BLANCO	DCITZSJE	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
16	BLANCODCITZSJWNN1	BLANCO	DCITZSJW	NN1	504.5	504.5	504.5	504.5	504.5	504.5	504.5	504.5	504.5	505
17	BLANCODMOJAVENN1	BLANCO	DMOJAVE	NN1	548.5	548.5	548.5	548.5	548.5	548.5	548.5	548.5	548.5	549
18	BLANCODNTUASJENN1	BLANCO	DNTUASJE	NN1	138.3	138.3	138.3	138.3	138.3	138.3	138.3	138.3	138.3	138
19	BLANCODPG&ETOPNN1	BLANCO	DPG&ETOP	NN1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
20	BLANCODSCALTOPNN1	BLANCO	DSCALTOP	NN1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
21	BLANCODSWG SJWNN1	BLANCO	DSWG SJW	NN1	599.3	599.3	599.3	599.3	599.3	599.3	599.3	599.3	599.3	599
22	BLANCODSWG TOPNN1	BLANCO	DSWG TOP	NN1	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572
23	BLANCOIEPFDTOPNN1	BLANCO	IEPFDTOP	NN1	548.4	548.4	548.4	548.4	548.4	548.4	548.4	548.4	548.4	548
24	BLANCOIGLPGCNMNN1	BLANCO	IGLPGCNM	NN1	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	178
25	BLANCOIGRIFFTHNN1	BLANCO	IGRIFFTH	NN1	509.4	509.4	509.4	509.4	509.4	509.4	509.4	509.4	509.4	509
26	BONDADDMOJAVENN1	BONDAD	DMOJAVE	NN1	611.3	611.3	611.3	611.3	611.3	611.3	611.3	611.3	611.3	611
27	BONDADDNTUASJENN1	BONDAD	DNTUASJE	NN1	201.1	201.1	201.1	201.1	201.1	201.1	201.1	201.1	201.1	201
28	BONDADDPG&ETOPNN1	BONDAD	DPG&ETOP	NN1	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612
29	BONDADDSCALTOPNN1	BONDAD	DSCALTOP	NN1	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612
30	BONDADDSWG TOPNN1	BONDAD	DSWG TOP	NN1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635
31	BONDADSTDMOJAVENN1	BONDADST	DMOJAVE	NN1	618.3	618.3	618.3	618.3	618.3	618.3	618.3	618.3	618.3	618
32	BONDADSTDNTUASJENN1	BONDADST	DNTUASJE	NN1	208.1	208.1	208.1	208.1	208.1	208.1	208.1	208.1	208.1	208
33	BONDADSTDPG&ETOPNN1	BONDADST	DPG&ETOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
34	BONDADSTDSCALTOPNN1	BONDADST	DSCALTOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
35	BONDADSTDSWG SJWNN1	BONDADST	DSWG SJW	NN1	669.2	669.2	669.2	669.2	669.2	669.2	669.2	669.2	669.2	669
36	BONDADSTDSWG TOPNN1	BONDADST	DSWG TOP	NN1	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642
37	BONDADSTIGRIFFTHNN1	BONDADST	IGRIFFTH	NN1	579.2	579.2	579.2	579.2	579.2	579.2	579.2	579.2	579.2	579
38	IIGNACIODSCALTOPNN1	IIGNACIO	DSCALTOP	NN1	619.6	619.6	619.6	619.6	619.6	619.6	619.6	619.6	619.6	620
39	IMILAGRODSCALTOPNN1	IMILAGRO	DSCALTOP	NN1	550.7	550.7	550.7	550.7	550.7	550.7	550.7	550.7	550.7	551
40	IMOITRKADMOJAVENN1	IMOITRKA	DMOJAVE	NN1	547.9	547.9	547.9	547.9	547.9	547.9	547.9	547.9	547.9	548
41	IMOITRKADPG&ETOPNN1	IMOITRKA	DPG&ETOP	NN1	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549
42	IMOITRKADSCALTOPNN1	IMOITRKA	DSCALTOP	NN1	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549
43	INWPLBLADMOJAVENN1	INWPLBLA	DMOJAVE	NN1	546.3	546.3	546.3	546.3	546.3	546.3	546.3	546.3	546.3	546
44	INWPLBLADSCALTOPNN1	INWPLBLA	DSCALTOP	NN1	547.4	547.4	547.4	547.4	547.4	547.4	547.4	547.4	547.4	547
45	ISJCMPLXDMOJAVENN1	ISJCMPLX	DMOJAVE	NN1	547.6	547.6	547.6	547.6	547.6	547.6	547.6	547.6	547.6	548
46	ISJCMPLXDPG&ETOPNN1	ISJCMPLX	DPG&ETOP	NN1	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	549
47	ISJCMPLXDSCALTOPNN1	ISJCMPLX	DSCALTOP	NN1	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	549
48	ISJCMPLXDSWG TOPNN1	ISJCMPLX	DSWG TOP	NN1	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571
49	ITCOLBLADMOJAVENN1	ITCOLBLA	DMOJAVE	NN1	545.5	545.5	545.5	545.5	545.5	545.5	545.5	545.5	545.5	546
50	ITCOLBLADSCALTOPNN1	ITCOLBLA	DSCALTOP	NN1	546.6	546.6	546.6	546.6	546.6	546.6	546.6	546.6	546.6	547
51	RIOVISTADMOJAVENN1	RIOVISTA	DMOJAVE	NN1	542.4	542.4	542.4	542.4	542.4	542.4	542.4	542.4	542.4	542
52	RIOVISTADNTUASJENN1	RIOVISTA	DNTUASJE	NN1	132.1	132.1	132.1	132.1	132.1	132.1	132.1	132.1	132.1	132
53	RIOVISTADPG&ETOPNN1	RIOVISTA	DPG&ETOP	NN1	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	544
54	RIOVISTADSCALTOPNN1	RIOVISTA	DSCALTOP	NN1	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	544
55	ANADARKODPG&ETOPNN2	ANADARKO	DPG&ETOP	NN2	1,511.6	1,060.7	609.7	1,060.7	609.7	1,511.6	1,511.6	1,511.6	1,511.6	1,512
56	PLAINSDMOJAVENN2	PLAINS	DMOJAVE	NN2	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964
57	PLAINSDNTUASJENN2	PLAINS	DNTUASJE	NN2	554.2	554.2	554.2	554.2	554.2	554.2	554.2	554.2	554.2	554
58	PLAINSDPG&ETOPNN2	PLAINS	DPG&ETOP	NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
59	PLAINSDSCALTOPNN2	PLAINS	DSCALTOP	NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
60	PLAINSDSWG TOPNN2	PLAINS	DSWG TOP	NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
61	PLAINSDWTG SJXNN2	PLAINS	DWTG SJX	NN2	72.5	28.1	-	28.1	-	28.1	-	28.1	-	28
62	BLANCODCCNGCPTNN3	BLANCO	DCCNGCPT	NN3	395.7	395.7	395.7	395.7	395.7	395.7	395.7	395.7	395.7	396
63	BLANCODCOOPFARNN3	BLANCO	DCOOPFAR	NN3	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
64	BLANCODCOROSJXNN3	BLANCO	DCOROSJX	NN3	376.3	376.3	376.3	376.3	376.3	376.3	376.3	376.3	376.3	376
65	BLANCODDENVJALNN3	BLANCO	DDENVJAL	NN3	562.9	562.9	562.9	562.9	562.9	562.9	562.9	562.9	562.9	563
66	BLANCODDUMSDINNN3	BLANCO	DDUMSDIN	NN3	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
67	BLANCODEMW EMWNN3	BLANCO	DEMW EMW	NN3	348.3	348.3	348.3	348.3	348.3	348.3	348.3	348.3	348.3	348
68	BLANCODGCNMFARNN3	BLANCO	DGCNMFAR	NN3	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
69	BLANCODGCNMGALNN3	BLANCO	DGCNMGAL	NN3	174.6	174.6	174.6	174.6	174.6	174.6	174.6	174.6	174.6	175
70	BLANCODGCNMSJTNN3	BLANCO	DGCNMSJT	NN3	18.9	18.9	18.9	18.9	18.9	18.9	18.9	18.9	18.9	19
71	BLANCODGCNMSJXNN3	BLANCO	DGCNMSJX	NN3	298.9	298.9	298.9	298.9	298.9	298.9	298.9	298.9	298.9	299
72	BLANCODMCLNPANNN3	BLANCO	DMCLNPAN	NN3	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043
73	BLANCODMORTDISNN3	BLANCO	DMORTDIS	NN3	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	663
74	BLANCODMTNASJXNN3	BLANCO	DMTNASJX	NN3	333.1	333.1	333.1	333.1	333.1	333.1	333.1	333.1	333.1	333
75	BLANCODNTUASJTNN3	BLANCO	DNTUASJT	NN3	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
76	BLANCODPLNSDISNN3	BLANCO	DPLNSDIS	NN3	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635
77	BLANCODPNMTATUNN3	BLANCO	DPNMTATU	NN3	541.5	541.5	541.5	541.5	541.5	541.5	541.5	541.5	541.5	542
78	BLANCODSOCRSCGNN3	BLANCO	DSOCRSCG	NN3	300.2	300.2	300.2	300.2	300.2	300.2	300.2	300.2	300.2	300
79	BLANCODSUG PANNN3	BLANCO	DSUG PAN	NN3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973
80	BLANCODSUG SKYNN3	BLANCO	DSUG SKY	NN3	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992
81	BLANCODWHITDISNN3	BLANCO	DWHITDIS	NN3	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665
82	BLANCODWTG DISNN3	BLANCO	DWTG DIS	NN3	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
83	BLANCODWTG FARNN3	BLANCO	DWTG FAR	NN3	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
84	BLANCODWTG SJXNN3	BLANCO	DWTG SJX	NN3	544.9	544.9	544.9	544.9	544.9	544.9	544.9	544.9	544.9	545
85	BLANCOICOMINCONN3	BLANCO	ICOMINCO	NN3	970.7	970.7	970.7	970.7	970.7	970.7	970.7	970.7	970.7	971
86	BLANCOIGCNMLSKNN3	BLANCO	IGCNMLSK	NN3	560.5	560.5	560.5	560.5	560.5	560.5	560.5	560.5	560.5	561
87	BLANCOINGPLW#7NN3	BLANCO	INGPLW#7	NN3	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172
88	BLANCOINNDUMASNN3	BLANCO	INNDUMAS	NN3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931
89	BLANCOIRIOPUERNN3	BLANCO	IRIOPUER	NN3	274.5	274.5	274.5	274.5	274.5	274.5	274.5	274.5	274.5	275
90	BLANCOIW40-043NN3	BLANCO	IW40-043	NN3	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592
91	BONDADDCCNGCPTNN3	BONDAD	DCCNGCPT	NN3	458.5	458.5	458.5	458.5	458.5	458.5	458.5	458.5	458.5	459
92	BONDADDCOOPFARNN3	BONDAD	DCOOPFAR	NN3	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
93	BONDADDCOROSJXNN3	BONDAD	DCOROSJX	NN3	439.1	439.1	439.1	439.1	439.1	439.1	439.1	439.1	439.1	439
94	BONDADDDENVJALNN3	BONDAD	DDENVJAL	NN3	625.7	625.7	625.7	625.7	625.7	625.7	625.7	625.7	625.7	626
95	BONDADDDUMSDINNN3	BONDAD	DDUMSDIN	NN3	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	988
96	BONDADDEMW EMWNN3	BONDAD	DEMW EMW	NN3	411.1	411.1	411.1	411.1	411.1	411.1	411.1	411.1	411.1	411
97	BONDADDGCNMFARNN3	BONDAD	DGCNMFAR	NN3	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
98	BONDADDGCNMGALNN3	BONDAD	DGCNMGAL	NN3	237.4	237.4	237.4	237.4	237.4	237.4	237.4	237.4	237.4	237
99	BONDADDGCNMSJTNN3	BONDAD	DGCNMSJT	NN3	81.8	81.8	81.8	81.8	81.8	81.8	81.8	81.8	81.8	82
100	BONDADDGCNMSJXNN3	BONDAD	DGCNMSJX	NN3	361.7	361.7	361.7	361.7	361.7	361.7	361.7	361.7	361.7	362
101	BONDADDMCLNPANNN3	BONDAD	DMCLNPAN	NN3	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,106
102	BONDADDMORTDISNN3	BONDAD	DMORTDIS	NN3	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	726
103	BONDADDMTNASJXNN3	BONDAD	DMTNASJX	NN3	395.9	395.9	395.9	395.9	395.9	395.9	395.9	395.9	395.9	396
104	BONDADDNTUASJTNN3	BONDAD	DNTUASJT	NN3	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
105	BONDADDPLNSDISNN3	BONDAD	DPLNSDIS	NN3	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698
106	BONDADDPNMTATUNN3	BONDAD	DPNMTATU	NN3	604.3	604.3	604.3	604.3	604.3	604.3	604.3	604.3	604.3	604
107	BONDADDSOCRSCGNN3	BONDAD	DSOCRSCG	NN3	363.0	363.0	363.0	363.0	363.0	363.0	363.0	363.0	363.0	363
108	BONDADDWHITDISNN3	BONDAD	DWHITDIS	NN3	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728
109	BONDADDWTG DISNN3	BONDAD	DWTG DIS	NN3	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
110	BONDADDWTG FARNN3	BONDAD	DWTG FAR	NN3	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
111	BONDADDWTG SJXNN3	BONDAD	DWTG SJX	NN3	607.7	607.7	607.7	607.7	607.7	607.7	607.7	607.7	607.7	608
112	BONDADICOMINCONN3	BONDAD	ICOMINCO	NN3	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,034
113	BONDADIGCNMLSKNN3	BONDAD	IGCNMLSK	NN3	623.3	623.3	623.3	623.3	623.3	623.3	623.3	623.3	623.3	623
114	BONDADINGPLW#7NN3	BONDAD	INGPLW#7	NN3	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,235
115	BONDADINNDUMASNN3-AN1	BONDAD	INNDUMAS	NN3-AN1	994.1	994.1	994.1	994.1	994.1	994.1	994.1	994.1	994.1	994
116	BONDADIW40-043NN3	BONDAD	IW40-043	NN3	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655
117	BONDADSTDBLANCONN3	BONDADST	DBLANCO	NN3	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	71
118	BONDADSTDCCNGCPTNN3	BONDADST	DCCNGCPT	NN3	465.5	465.5	465.5	465.5	465.5	465.5	465.5	465.5	465.5	466
119	BONDADSTDCOOPFARNN3	BONDADST	DCOOPFAR	NN3	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
120	BONDADSTDCOROSJXNN3	BONDADST	DCOROSJX	NN3	446.1	446.1	446.1	446.1	446.1	446.1	446.1	446.1	446.1	446
121	BONDADSTDDENVJALNN3	BONDADST	DDENVJAL	NN3	632.7	632.7	632.7	632.7	632.7	632.7	632.7	632.7	632.7	633
122	BONDADSTDDUMSDINNN3	BONDADST	DDUMSDIN	NN3	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	995
123	BONDADSTDEMW EMWNN3	BONDADST	DEMW EMW	NN3	418.1	418.1	418.1	418.1	418.1	418.1	418.1	418.1	418.1	418
124	BONDADSTDGCNMFARNN3	BONDADST	DGCNMFAR	NN3	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
125	BONDADSTDGCNMGALNN3	BONDADST	DGCNMGAL	NN3	244.4	244.4	244.4	244.4	244.4	244.4	244.4	244.4	244.4	244
126	BONDADSTDGCNMSJTNN3	BONDADST	DGCNMSJT	NN3	88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.9	89
127	BONDADSTDGCNMSJXNN3	BONDADST	DGCNMSJX	NN3	368.7	368.7	368.7	368.7	368.7	368.7	368.7	368.7	368.7	369
128	BONDADSTDMCLNPANNN3	BONDADST	DMCLNPAN	NN3	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,113
129	BONDADSTDMORTDISNN3	BONDADST	DMORTDIS	NN3	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	733
130	BONDADSTDMTNASJXNN3	BONDADST	DMTNASJX	NN3	402.9	402.9	402.9	402.9	402.9	402.9	402.9	402.9	402.9	403
131	BONDADSTDNTUASJTNN3	BONDADST	DNTUASJT	NN3	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
132	BONDADSTDPLNSDISNN3	BONDADST	DPLNSDIS	NN3	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
133	BONDADSTDPNMTATUNN3	BONDADST	DPNMTATU	NN3	611.4	611.4	611.4	611.4	611.4	611.4	611.4	611.4	611.4	611
134	BONDADSTDSOCRSCGNN3	BONDADST	DSOCRSCG	NN3	370.0	370.0	370.0	370.0	370.0	370.0	370.0	370.0	370.0	370
135	BONDADSTDWHITDISNN3	BONDADST	DWHITDIS	NN3	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735
136	BONDADSTDWTG DISNN3	BONDADST	DWTG DIS	NN3	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
137	BONDADSTDWTG FARNN3	BONDADST	DWTG FAR	NN3	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
138	BONDADSTDWTG SJXNN3	BONDADST	DWTG SJX	NN3	614.7	614.7	614.7	614.7	614.7	614.7	614.7	614.7	614.7	615
139	BONDADSTICOMINCONN3	BONDADST	ICOMINCO	NN3	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,041
140	BONDADSTIGCNMLSKNN3	BONDADST	IGCNMLSK	NN3	630.3	630.3	630.3	630.3	630.3	630.3	630.3	630.3	630.3	630
141	BONDADSTINGPLW#7NN3	BONDADST	INGPLW#7	NN3	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,242
142	BONDADSTINNDUMASNN3	BONDADST	INNDUMAS	NN3	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001
143	BONDADSTIW40-043NN3	BONDADST	IW40-043	NN3	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662
144	RIOVISTADCCNGCPTNN3	RIOVISTA	DCCNGCPT	NN3	389.5	389.5	389.5	389.5	389.5	389.5	389.5	389.5	389.5	390
145	RIOVISTADCOOPFARNN3	RIOVISTA	DCOOPFAR	NN3	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
146	RIOVISTADCOROSJXNN3	RIOVISTA	DCOROSJX	NN3	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370
147	RIOVISTADDENVJALNN3	RIOVISTA	DDENVJAL	NN3	556.7	556.7	556.7	556.7	556.7	556.7	556.7	556.7	556.7	557
148	RIOVISTADDUMSDINNN3	RIOVISTA	DDUMSDIN	NN3	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	919
149	RIOVISTADEMW EMWNN3	RIOVISTA	DEMW EMW	NN3	342.2	342.2	342.2	342.2	342.2	342.2	342.2	342.2	342.2	342
150	RIOVISTADGCNMFARNN3	RIOVISTA	DGCNMFAR	NN3	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
151	RIOVISTADGCNMGALNN3	RIOVISTA	DGCNMGAL	NN3	168.4	168.4	168.4	168.4	168.4	168.4	168.4	168.4	168.4	168
152	RIOVISTADGCNMSJTNN3	RIOVISTA	DGCNMSJT	NN3	23.4	23.4	23.4	23.4	23.4	23.4	23.4	23.4	23.4	23
153	RIOVISTADGCNMSJXNN3	RIOVISTA	DGCNMSJX	NN3	292.7	292.7	292.7	292.7	292.7	292.7	292.7	292.7	292.7	293
154	RIOVISTADMCLNPANNN3	RIOVISTA	DMCLNPAN	NN3	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,037
155	RIOVISTADMORTDISNN3	RIOVISTA	DMORTDIS	NN3	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	657
156	RIOVISTADMTNASJXNN3	RIOVISTA	DMTNASJX	NN3	326.9	326.9	326.9	326.9	326.9	326.9	326.9	326.9	326.9	327
157	RIOVISTADNTUASJTNN3	RIOVISTA	DNTUASJT	NN3	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45
158	RIOVISTADPLNSDISNN3	RIOVISTA	DPLNSDIS	NN3	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629
159	RIOVISTADPNMTATUNN3	RIOVISTA	DPNMTATU	NN3	535.4	535.4	535.4	535.4	535.4	535.4	535.4	535.4	535.4	535
160	RIOVISTADSOCRSCGNN3	RIOVISTA	DSOCRSCG	NN3	294.0	294.0	294.0	294.0	294.0	294.0	294.0	294.0	294.0	294
161	RIOVISTADWHITDISNN3	RIOVISTA	DWHITDIS	NN3	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659
162	RIOVISTADWTG DISNN3	RIOVISTA	DWTG DIS	NN3	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
163	RIOVISTADWTG FARNN3	RIOVISTA	DWTG FAR	NN3	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
164	RIOVISTADWTG SJXNN3	RIOVISTA	DWTG SJX	NN3	538.7	538.7	538.7	538.7	538.7	538.7	538.7	538.7	538.7	539
165	RIOVISTAICOMINCONN3	RIOVISTA	ICOMINCO	NN3	964.6	964.6	964.6	964.6	964.6	964.6	964.6	964.6	964.6	965
166	RIOVISTAIGCNMLSKNN3	RIOVISTA	IGCNMLSK	NN3	554.3	554.3	554.3	554.3	554.3	554.3	554.3	554.3	554.3	554
167	RIOVISTAINGPLW#7NN3	RIOVISTA	INGPLW#7	NN3	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,166
168	RIOVISTAINNDUMASNN3	RIOVISTA	INNDUMAS	NN3	925.1	925.1	925.1	925.1	925.1	925.1	925.1	925.1	925.1	925
169	RIOVISTAIW40-043NN3	RIOVISTA	IW40-043	NN3	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586
170	ANADARKODMAGMS-HNS1	ANADARKO	DMAGMS-H	NS1	1,242.8	791.9	340.9	791.9	340.9	1,242.8	1,242.8	1,242.8	1,242.8	1,243
171	BLANCODAEPCWILNS1	BLANCO	DAEPCWIL	NS1	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,150
172	BLANCODAPOWWILNS1	BLANCO	DAPOWWIL	NS1	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,201
173	BLANCODAPS PHXNS1	BLANCO	DAPS PHX	NS1	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306
174	BLANCODAPS YUMNS1	BLANCO	DAPS YUM	NS1	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494
175	BLANCODASARS-HNS1	BLANCO	DASARS-H	NS1	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,333
176	BLANCODBENSTUSNS1	BLANCO	DBENSTUS	NS1	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,176
177	BLANCODBIGLSUTNS1	BLANCO	DBIGLSUT	NS1	787.2	787.2	787.2	787.2	787.2	787.2	787.2	787.2	787.2	787
178	BLANCODBMTNPHXNS1	BLANCO	DBMTNPHX	NS1	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,333
179	BLANCODCITZGILNS1	BLANCO	DCITZGIL	NS1	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439
180	BLANCODCITZPHXNS1	BLANCO	DCITZPHX	NS1	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392
181	BLANCODCITZTUSNS1	BLANCO	DCITZTUS	NS1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309
182	BLANCODCITZWILNS1	BLANCO	DCITZWIL	NS1	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243
183	BLANCODDEM AFTNS1	BLANCO	DDEM AFT	NS1	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007
184	BLANCODDUN G-MNS1	BLANCO	DDUN G-M	NS1	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,095
185	BLANCODEPECAFTNS1	BLANCO	DEPECAFT	NS1	973.2	973.2	973.2	973.2	973.2	973.2	973.2	973.2	973.2	973
186	BLANCODEPECELPNS1	BLANCO	DEPECELP	NS1	913.6	913.6	913.6	913.6	913.6	913.6	913.6	913.6	913.6	914
187	BLANCODGCNMAFTNS1	BLANCO	DGCNMAFT	NS1	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994
188	BLANCODGCNMALANS1	BLANCO	DGCNMALA	NS1	915.3	915.3	915.3	915.3	915.3	915.3	915.3	915.3	915.3	915
189	BLANCODGCNMDUGNS1	BLANCO	DGCNMDUG	NS1	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056
190	BLANCODGCNMELPNS1	BLANCO	DGCNMELP	NS1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959
191	BLANCODGOLDSNYNS1	BLANCO	DGOLDSNY	NS1	694.9	694.9	694.9	694.9	694.9	694.9	694.9	694.9	694.9	695
192	BLANCODGRHMG-MNS1	BLANCO	DGRHMG-M	NS1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153
193	BLANCODGRHMWILNS1	BLANCO	DGRHMWIL	NS1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158
194	BLANCODJAL JALNS1	BLANCO	DJAL JAL	NS1	756.7	756.7	756.7	756.7	756.7	756.7	756.7	756.7	756.7	757
195	BLANCODLASCLASNS1	BLANCO	DLASCLAS	NS1	957.6	957.6	957.6	957.6	957.6	957.6	957.6	957.6	957.6	958
196	BLANCODLORDAFTNS1	BLANCO	DLORDAFT	NS1	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074
197	BLANCODMAGMS-HNS1	BLANCO	DMAGMS-H	NS1	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,258
198	BLANCODMESAPHXNS1	BLANCO	DMESAPHX	NS1	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
199	BLANCODPAULWILNS1	BLANCO	DPAULWIL	NS1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157
200	BLANCODPD G-MNS1	BLANCO	DPD G-M	NS1	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,218
201	BLANCODPD HURNS1	BLANCO	DPD HUR	NS1	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,066
202	BLANCODPD SILNS1	BLANCO	DPD SIL	NS1	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073
203	BLANCODPMEXWILNS1	BLANCO	DPMEXWIL	NS1	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,164
204	BLANCODPNM HURNS1	BLANCO	DPNM HUR	NS1	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,070
205	BLANCODRAM MIDNS1	BLANCO	DRAM MID	NS1	804.8	804.8	804.8	804.8	804.8	804.8	804.8	804.8	804.8	805
206	BLANCODRIOGLASNS1	BLANCO	DRIOGLAS	NS1	947.9	947.9	947.9	947.9	947.9	947.9	947.9	947.9	947.9	948
207	BLANCODSAFFG-MNS1	BLANCO	DSAFFG-M	NS1	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148
208	BLANCODSCALEHRNS1	BLANCO	DSCALEHR	NS1	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,435
209	BLANCODSPURSNYNS1	BLANCO	DSPURSNY	NS1	856.3	856.3	856.3	856.3	856.3	856.3	856.3	856.3	856.3	856
210	BLANCODSRP PHXNS1	BLANCO	DSRP PHX	NS1	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323
211	BLANCODSUG ELPNS1	BLANCO	DSUG ELP	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
212	BLANCODSUG EPENS1	BLANCO	DSUG EPE	NS1	904.5	904.5	904.5	904.5	904.5	904.5	904.5	904.5	904.5	905
213	BLANCODSUG KWXNS1	BLANCO	DSUG KWX	NS1	771.3	771.3	771.3	771.3	771.3	771.3	771.3	771.3	771.3	771
214	BLANCODSUG UPTNS1	BLANCO	DSUG UPT	NS1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746
215	BLANCODSWG DUGNS1	BLANCO	DSWG DUG	NS1	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,236
216	BLANCODSWG GILNS1	BLANCO	DSWG GIL	NS1	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,423
217	BLANCODSWG G-MNS1	BLANCO	DSWG G-M	NS1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207
218	BLANCODSWG NOGNS1	BLANCO	DSWG NOG	NS1	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,258
219	BLANCODSWG PHXNS1	BLANCO	DSWG PHX	NS1	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,316
220	BLANCODSWG S-HNS1	BLANCO	DSWG S-H	NS1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302
221	BLANCODSWG TUSNS1	BLANCO	DSWG TUS	NS1	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228
222	BLANCODSWG WILNS1	BLANCO	DSWG WIL	NS1	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156
223	BLANCODSWG YUMNS1	BLANCO	DSWG YUM	NS1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488
224	BLANCODSWPCELPNS1	BLANCO	DSWPCELP	NS1	976.1	976.1	976.1	976.1	976.1	976.1	976.1	976.1	976.1	976
225	BLANCODWGI ELPNS1	BLANCO	DWGI ELP	NS1	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	965
226	BLANCODWLCXWILNS1	BLANCO	DWLCXWIL	NS1	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148
227	BLANCODWTG GLDNS1	BLANCO	DWTG GLD	NS1	642.0	642.0	642.0	642.0	642.0	642.0	642.0	642.0	642.0	642
228	BLANCODWTG JALNS1	BLANCO	DWTG JAL	NS1	624.7	624.7	624.7	624.7	624.7	624.7	624.7	624.7	624.7	625
229	BLANCODWTG KWXNS1	BLANCO	DWTG KWX	NS1	740.9	740.9	740.9	740.9	740.9	740.9	740.9	740.9	740.9	741
230	BLANCOIDESRTBNNS1	BLANCO	IDESRTBN	NS1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248
231	BLANCOIFRANKLNNS1	BLANCO	IFRANKLN	NS1	911.7	911.7	911.7	911.7	911.7	911.7	911.7	911.7	911.7	912
232	BLANCOIGILARVRNS1	BLANCO	IGILARVR	NS1	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,320
233	BLANCOIHUECONS1	BLANCO	IHUECO	NS1	878.2	878.2	878.2	878.2	878.2	878.2	878.2	878.2	878.2	878
234	BLANCOILONEWANS1	BLANCO	ILONEWA	NS1	810.2	810.2	810.2	810.2	810.2	810.2	810.2	810.2	810.2	810
235	BLANCOINORBAJANS1	BLANCO	INORBAJA	NS1	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,435
236	BLANCOIOASISWANS1	BLANCO	IOASISWA	NS1	810.4	810.4	810.4	810.4	810.4	810.4	810.4	810.4	810.4	810
237	BLANCOIREDHAWKNS1	BLANCO	IREDHAWK	NS1	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329
238	BLANCOIVALEROWNS1	BLANCO	IVALEROW	NS1	810.3	810.3	810.3	810.3	810.3	810.3	810.3	810.3	810.3	810
239	BLANCOIWESTARWNS1	BLANCO	IWESTARW	NS1	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	811
240	BONDADDAPOWWILNS1	BONDAD	DAPOWWIL	NS1	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263
241	BONDADDASARS-HNS1	BONDAD	DASARS-H	NS1	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,396
242	BONDADDBENSTUSNS1	BONDAD	DBENSTUS	NS1	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238
243	BONDADDBIGLSUTNS1	BONDAD	DBIGLSUT	NS1	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850
244	BONDADDBMTNPHXNS1	BONDAD	DBMTNPHX	NS1	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395
245	BONDADDDEM AFTNS1	BONDAD	DDEM AFT	NS1	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070
246	BONDADDDUN G-MNS1	BONDAD	DDUN G-M	NS1	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,158
247	BONDADDEPECAFTNS1	BONDAD	DEPECAFT	NS1	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036
248	BONDADDEPECELPNS1	BONDAD	DEPECELP	NS1	976.4	976.4	976.4	976.4	976.4	976.4	976.4	976.4	976.4	976
249	BONDADDGCNMAFTNS1	BONDAD	DGCNMAFT	NS1	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057
250	BONDADDGCNMALANS1	BONDAD	DGCNMALA	NS1	978.1	978.1	978.1	978.1	978.1	978.1	978.1	978.1	978.1	978
251	BONDADDGCNMDUGNS1	BONDAD	DGCNMDUG	NS1	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119
252	BONDADDGCNMELPNS1	BONDAD	DGCNMELP	NS1	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,022
253	BONDADDGOLDSNYNS1	BONDAD	DGOLDSNY	NS1	757.7	757.7	757.7	757.7	757.7	757.7	757.7	757.7	757.7	758
254	BONDADDGRHMG-MNS1	BONDAD	DGRHMG-M	NS1	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,216
255	BONDADDGRHMWILNS1	BONDAD	DGRHMWIL	NS1	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,221
256	BONDADDJAL JALNS1	BONDAD	DJAL JAL	NS1	819.5	819.5	819.5	819.5	819.5	819.5	819.5	819.5	819.5	820
257	BONDADDLASCLASNS1	BONDAD	DLASCLAS	NS1	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020
258	BONDADDLORDAFTNS1	BONDAD	DLORDAFT	NS1	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,137
259	BONDADDMAGMS-HNS1	BONDAD	DMAGMS-H	NS1	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,321
260	BONDADDMESAPHXNS1	BONDAD	DMESAPHX	NS1	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381
261	BONDADDPAULWILNS1	BONDAD	DPAULWIL	NS1	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,220
262	BONDADDPD G-MNS1	BONDAD	DPD G-M	NS1	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
263	BONDADDPD HURNS1	BONDAD	DPD HUR	NS1	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,129
264	BONDADDPMEXWILNS1	BONDAD	DPMEXWIL	NS1	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,227

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
265	BONDADDPNM HURNS1	BONDAD	DPNM HUR	NS1	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,133
266	BONDADDRAM MIDNS1	BONDAD	DRAM MID	NS1	867.6	867.6	867.6	867.6	867.6	867.6	867.6	867.6	867.6	868
267	BONDADDRIOGLASNS1	BONDAD	DRIOGLAS	NS1	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,011
268	BONDADDSAFFG-MNS1	BONDAD	DSAFFG-M	NS1	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211
269	BONDADDSCALEHRNS1	BONDAD	DSCALEHR	NS1	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497
270	BONDADDSPURSNYNS1	BONDAD	DSPURSNY	NS1	919.1	919.1	919.1	919.1	919.1	919.1	919.1	919.1	919.1	919
271	BONDADDSRP PHXNS1	BONDAD	DSRP PHX	NS1	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,386
272	BONDADDSUG ELPNS1	BONDAD	DSUG ELP	NS1	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	974
273	BONDADDSWPCELPNS1	BONDAD	DSWPCELP	NS1	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,039
274	BONDADDWGI ELPNS1	BONDAD	DWGI ELP	NS1	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027
275	BONDADDWLCXWILNS1	BONDAD	DWLCXWIL	NS1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211
276	BONDADDWTG GLDNS1	BONDAD	DWTG GLD	NS1	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	705
277	BONDADDWTG KWXNS1	BONDAD	DWTG KWX	NS1	803.7	803.7	803.7	803.7	803.7	803.7	803.7	803.7	803.7	804
278	BONDADIDESRTBNNS1	BONDAD	IDESRTBN	NS1	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,311
279	BONDADIHUECONS1	BONDAD	IHUECO	NS1	941.0	941.0	941.0	941.0	941.0	941.0	941.0	941.0	941.0	941
280	BONDADILONEWANS1	BONDAD	ILONEWA	NS1	873.0	873.0	873.0	873.0	873.0	873.0	873.0	873.0	873.0	873
281	BONDADINORBAJANS1	BONDAD	INORBAJA	NS1	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497
282	BONDADIOASISWANS1	BONDAD	IOASISWA	NS1	873.2	873.2	873.2	873.2	873.2	873.2	873.2	873.2	873.2	873
283	BONDADIVALEROWNS1	BONDAD	IVALEROW	NS1	873.1	873.1	873.1	873.1	873.1	873.1	873.1	873.1	873.1	873
284	BONDADIWESTARWNS1	BONDAD	IWESTARW	NS1	873.5	873.5	873.5	873.5	873.5	873.5	873.5	873.5	873.5	874
285	BONDADSTDAEPCWILNS1	BONDADST	DAEPCWIL	NS1	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219
286	BONDADSTDAPOWWILNS1	BONDADST	DAPOWWIL	NS1	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270
287	BONDADSTDAPS PHXNS1	BONDADST	DAPS PHX	NS1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376
288	BONDADSTDAPS YUMNS1	BONDADST	DAPS YUM	NS1	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,564
289	BONDADSTDASARS-HNS1	BONDADST	DASARS-H	NS1	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,403
290	BONDADSTDBENSTUSNS1	BONDADST	DBENSTUS	NS1	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245
291	BONDADSTDBIGLSUTNS1	BONDADST	DBIGLSUT	NS1	857.1	857.1	857.1	857.1	857.1	857.1	857.1	857.1	857.1	857
292	BONDADSTDBMTNPHXNS1	BONDADST	DBMTNPHX	NS1	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402
293	BONDADSTDDEM AFTNS1	BONDADST	DDEM AFT	NS1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077
294	BONDADSTDDUN G-MNS1	BONDADST	DDUN G-M	NS1	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,165
295	BONDADSTDEPECAFTNS1	BONDADST	DEPECAFT	NS1	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043
296	BONDADSTDEPECELPNS1	BONDADST	DEPECELP	NS1	983.4	983.4	983.4	983.4	983.4	983.4	983.4	983.4	983.4	983
297	BONDADSTDGCNMAFTNS1	BONDADST	DGCNMAFT	NS1	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064
298	BONDADSTDGCNMALANS1	BONDADST	DGCNMALA	NS1	985.1	985.1	985.1	985.1	985.1	985.1	985.1	985.1	985.1	985
299	BONDADSTDGCNMDUGNS1	BONDADST	DGCNMDUG	NS1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126
300	BONDADSTDGCNMELPNS1	BONDADST	DGCNMELP	NS1	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029
301	BONDADSTDGOLDSNYNS1	BONDADST	DGOLDSNY	NS1	764.7	764.7	764.7	764.7	764.7	764.7	764.7	764.7	764.7	765
302	BONDADSTDGRHMG-MNS1	BONDADST	DGRHMG-M	NS1	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,223
303	BONDADSTDGRHMWILNS1	BONDADST	DGRHMWIL	NS1	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,228
304	BONDADSTDJAL JALNS1	BONDADST	DJAL JAL	NS1	826.5	826.5	826.5	826.5	826.5	826.5	826.5	826.5	826.5	827
305	BONDADSTDLASCLASNS1	BONDADST	DLASCLAS	NS1	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027
306	BONDADSTDLORDAFTNS1	BONDADST	DLORDAFT	NS1	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,144
307	BONDADSTDMAGMS-HNS1	BONDADST	DMAGMS-H	NS1	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,328
308	BONDADSTDMESAPHXNS1	BONDADST	DMESAPHX	NS1	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388
309	BONDADSTDPAULWILNS1	BONDADST	DPAULWIL	NS1	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,227
310	BONDADSTDPD G-MNS1	BONDADST	DPD G-M	NS1	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,288
311	BONDADSTDPD HURNS1	BONDADST	DPD HUR	NS1	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,136
312	BONDADSTDPNM HURNS1	BONDADST	DPNM HUR	NS1	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,140
313	BONDADSTDRAM MIDNS1	BONDADST	DRAM MID	NS1	874.6	874.6	874.6	874.6	874.6	874.6	874.6	874.6	874.6	875
314	BONDADSTDRIOGLASNS1	BONDADST	DRIOGLAS	NS1	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,018
315	BONDADSTDSAFFG-MNS1	BONDADST	DSAFFG-M	NS1	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218
316	BONDADSTDSCALEHRNS1	BONDADST	DSCALEHR	NS1	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504
317	BONDADSTDSPURSNYNS1	BONDADST	DSPURSNY	NS1	926.1	926.1	926.1	926.1	926.1	926.1	926.1	926.1	926.1	926
318	BONDADSTDSRP PHXNS1	BONDADST	DSRP PHX	NS1	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,393
319	BONDADSTDSUG ELPNS1	BONDADST	DSUG ELP	NS1	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	981
320	BONDADSTDSWG DUGNS1	BONDADST	DSWG DUG	NS1	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,306
321	BONDADSTDSWG GILNS1	BONDADST	DSWG GIL	NS1	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,493
322	BONDADSTDSWG G-MNS1	BONDADST	DSWG G-M	NS1	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277
323	BONDADSTDSWG NOGNS1	BONDADST	DSWG NOG	NS1	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,328
324	BONDADSTDSWG PHXNS1	BONDADST	DSWG PHX	NS1	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,386
325	BONDADSTDSWG S-HNS1	BONDADST	DSWG S-H	NS1	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,372
326	BONDADSTDSWG TUSNS1	BONDADST	DSWG TUS	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
327	BONDADSTDSWG WILNS1	BONDADST	DSWG WIL	NS1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226
328	BONDADSTDSWG YUMNS1	BONDADST	DSWG YUM	NS1	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558
329	BONDADSTDWGI ELPNS1	BONDADST	DWGI ELP	NS1	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034
330	BONDADSTDWLCXWILNS1	BONDADST	DWLCXWIL	NS1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
331	BONDADSTDWTG GLDNS1	BONDADST	DWTG GLD	NS1	711.8	711.8	711.8	711.8	711.8	711.8	711.8	711.8	711.8	712
332	BONDADSTDWTG KWXNS1	BONDADST	DWTG KWX	NS1	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	811
333	BONDADSTIDESRTBNNS1	BONDADST	IDESRTBN	NS1	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,318
334	BONDADSTIHUECONS1	BONDADST	IHUECO	NS1	948.1	948.1	948.1	948.1	948.1	948.1	948.1	948.1	948.1	948
335	BONDADSTILONEWANS1	BONDADST	ILONEWA	NS1	880.0	880.0	880.0	880.0	880.0	880.0	880.0	880.0	880.0	880
336	BONDADSTINORBAJANS1	BONDADST	INORBAJA	NS1	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504
337	BONDADSTIOASISWANS1	BONDADST	IOASISWA	NS1	880.2	880.2	880.2	880.2	880.2	880.2	880.2	880.2	880.2	880
338	BONDADSTIREDHAWKNS1	BONDADST	IREDHAWK	NS1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399
339	BONDADSTIVALEROWNS1	BONDADST	IVALEROW	NS1	880.1	880.1	880.1	880.1	880.1	880.1	880.1	880.1	880.1	880
340	BONDADSTIWESTARWNS1	BONDADST	IWESTARW	NS1	880.5	880.5	880.5	880.5	880.5	880.5	880.5	880.5	880.5	881
341	IMILAGRODSCALEHRNS1	IMILAGRO	DSCALEHR	NS1	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,436
342	ISJCMPLXDSCALEHRNS1	ISJCMPLX	DSCALEHR	NS1	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,434
343	PLAINSDASARS-HNS1	PLAINS	DASARS-H	NS1	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	772
344	PLAINSDEPECAFTNS1	PLAINS	DEPECAFT	NS1	412.0	412.0	412.0	412.0	412.0	412.0	412.0	412.0	412.0	412
345	PLAINSDEPECELPNS1	PLAINS	DEPECELP	NS1	352.4	352.4	352.4	352.4	352.4	352.4	352.4	352.4	352.4	352
346	PLAINSDLASCLASNS1	PLAINS	DLASCLAS	NS1	396.4	396.4	396.4	396.4	396.4	396.4	396.4	396.4	396.4	396
347	PLAINSDMAGMS-HNS1	PLAINS	DMAGMS-H	NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
348	PLAINSDMESAPHXNS1	PLAINS	DMESAPHX	NS1	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757
349	PLAINSDPD G-MNS1	PLAINS	DPD G-M	NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
350	PLAINSDPD HURNS1	PLAINS	DPD HUR	NS1	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	505
351	PLAINSDSCALEHRNS1	PLAINS	DSCALEHR	NS1	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873
352	PLAINSDSUG ELPNS1	PLAINS	DSUG ELP	NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
353	PLAINSDWTG GLDNS1	PLAINS	DWTG GLD	NS1	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	81
354	PLAINSDWTG KWXNS1	PLAINS	DWTG KWX	NS1	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	180
355	PLAINSIHUECONS1	PLAINS	IHUECO	NS1	317.0	317.0	317.0	317.0	317.0	317.0	317.0	317.0	317.0	317
356	PLAINSIODESAECNS1	PLAINS	IODESAEC	NS1	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	153
357	RIOVISTADAEPCWILNS1	RIOVISTA	DAEPCWIL	NS1	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143
358	RIOVISTADAPOWWILNS1	RIOVISTA	DAPOWWIL	NS1	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194
359	RIOVISTADASARS-HNS1	RIOVISTA	DASARS-H	NS1	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,327
360	RIOVISTADBENSTUSNS1	RIOVISTA	DBENSTUS	NS1	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169
361	RIOVISTADBIGLSUTNS1	RIOVISTA	DBIGLSUT	NS1	781.1	781.1	781.1	781.1	781.1	781.1	781.1	781.1	781.1	781
362	RIOVISTADBMTNPHXNS1	RIOVISTA	DBMTNPHX	NS1	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326
363	RIOVISTADDEM AFTNS1	RIOVISTA	DDEM AFT	NS1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001
364	RIOVISTADDUN G-MNS1	RIOVISTA	DDUN G-M	NS1	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,089
365	RIOVISTADEPECAFTNS1	RIOVISTA	DEPECAFT	NS1	967.0	967.0	967.0	967.0	967.0	967.0	967.0	967.0	967.0	967
366	RIOVISTADEPECELPNS1	RIOVISTA	DEPECELP	NS1	907.4	907.4	907.4	907.4	907.4	907.4	907.4	907.4	907.4	907
367	RIOVISTADGCNMAFTNS1	RIOVISTA	DGCNMAFT	NS1	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988
368	RIOVISTADGCNMALANS1	RIOVISTA	DGCNMALA	NS1	909.1	909.1	909.1	909.1	909.1	909.1	909.1	909.1	909.1	909
369	RIOVISTADGCNMDUGNS1	RIOVISTA	DGCNMDUG	NS1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050
370	RIOVISTADGCNMELPNS1	RIOVISTA	DGCNMELP	NS1	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953
371	RIOVISTADGOLDSNYNS1	RIOVISTA	DGOLDSNY	NS1	688.7	688.7	688.7	688.7	688.7	688.7	688.7	688.7	688.7	689
372	RIOVISTADGRHMG-MNS1	RIOVISTA	DGRHMG-M	NS1	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,147
373	RIOVISTADJAL JALNS1	RIOVISTA	DJAL JAL	NS1	750.5	750.5	750.5	750.5	750.5	750.5	750.5	750.5	750.5	751
374	RIOVISTADLASCLASNS1	RIOVISTA	DLASCLAS	NS1	951.4	951.4	951.4	951.4	951.4	951.4	951.4	951.4	951.4	951
375	RIOVISTADLORDAFTNS1	RIOVISTA	DLORDAFT	NS1	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,068
376	RIOVISTADMESAPHXNS1	RIOVISTA	DMESAPHX	NS1	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312
377	RIOVISTADPAULWILNS1	RIOVISTA	DPAULWIL	NS1	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,151
378	RIOVISTADPD G-MNS1	RIOVISTA	DPD G-M	NS1	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,212
379	RIOVISTADPD HURNS1	RIOVISTA	DPD HUR	NS1	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,060
380	RIOVISTADPNM HURNS1	RIOVISTA	DPNM HUR	NS1	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,064
381	RIOVISTADRAM MIDNS1	RIOVISTA	DRAM MID	NS1	798.6	798.6	798.6	798.6	798.6	798.6	798.6	798.6	798.6	799
382	RIOVISTADRIOGLASNS1	RIOVISTA	DRIOGLAS	NS1	941.7	941.7	941.7	941.7	941.7	941.7	941.7	941.7	941.7	942
383	RIOVISTADSAFFG-MNS1	RIOVISTA	DSAFFG-M	NS1	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142
384	RIOVISTADSCALEHRNS1	RIOVISTA	DSCALEHR	NS1	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428
385	RIOVISTADSPURSNYNS1	RIOVISTA	DSPURSNY	NS1	850.1	850.1	850.1	850.1	850.1	850.1	850.1	850.1	850.1	850
386	RIOVISTADSUG ELPNS1	RIOVISTA	DSUG ELP	NS1	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	905
387	RIOVISTADWGI ELPNS1	RIOVISTA	DWGI ELP	NS1	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958
388	RIOVISTADWLCXWILNS1	RIOVISTA	DWLCXWIL	NS1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142
389	RIOVISTADWTG GLDNS1	RIOVISTA	DWTG GLD	NS1	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	636
390	RIOVISTADWTG KWXNS1	RIOVISTA	DWTG KWX	NS1	734.7	734.7	734.7	734.7	734.7	734.7	734.7	734.7	734.7	735
391	RIOVISTAIFRANKLNNS1	RIOVISTA	IFRANKLN	NS1	905.5	905.5	905.5	905.5	905.5	905.5	905.5	905.5	905.5	906
392	RIOVISTAIHUECONS1	RIOVISTA	IHUECO	NS1	872.1	872.1	872.1	872.1	872.1	872.1	872.1	872.1	872.1	872
393	RIOVISTAILONEWANS1	RIOVISTA	ILONEWA	NS1	804.0	804.0	804.0	804.0	804.0	804.0	804.0	804.0	804.0	804
394	RIOVISTAINORBAJANS1	RIOVISTA	INORBAJA	NS1	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428
395	RIOVISTAIOASISWANS1	RIOVISTA	IOASISWA	NS1	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804
396	RIOVISTAIVALEROWNS1	RIOVISTA	IVALEROW	NS1	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
397	RIOVISTAIWESTARWNS1	RIOVISTA	IWESTARW	NS1	804.6	804.6	804.6	804.6	804.6	804.6	804.6	804.6	804.6	805
398	BLANCODAPS PHXNS2	BLANCO	DAPS PHX	NS2	568.3	568.3	568.3	568.3	568.3	568.3	568.3	568.3	568.3	568
399	BLANCODCITZPHXNS2	BLANCO	DCITZPHX	NS2	449.8	449.8	449.8	449.8	449.8	449.8	449.8	449.8	449.8	450
400	BLANCODMESAPHXNS2	BLANCO	DMESAPHX	NS2	581.3	581.3	581.3	581.3	581.3	581.3	581.3	581.3	581.3	581
401	BLANCODSRP PHXNS2	BLANCO	DSRP PHX	NS2	578.7	578.7	578.7	578.7	578.7	578.7	578.7	578.7	578.7	579
402	BLANCODSWG PHXNS2	BLANCO	DSWG PHX	NS2	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551
403	BONDADDMESAPHXNS2	BONDAD	DMESAPHX	NS2	644.1	644.1	644.1	644.1	644.1	644.1	644.1	644.1	644.1	644
404	BONDADDSRP PHXNS2	BONDAD	DSRP PHX	NS2	641.5	641.5	641.5	641.5	641.5	641.5	641.5	641.5	641.5	642
405	BONDADSTDAPS PHXNS2	BONDADST	DAPS PHX	NS2	638.1	638.1	638.1	638.1	638.1	638.1	638.1	638.1	638.1	638
406	BONDADSTDMESAPHXNS2	BONDADST	DMESAPHX	NS2	651.2	651.2	651.2	651.2	651.2	651.2	651.2	651.2	651.2	651
407	BONDADSTDSRP PHXNS2	BONDADST	DSRP PHX	NS2	648.6	648.6	648.6	648.6	648.6	648.6	648.6	648.6	648.6	649
408	BONDADSTDSWG PHXNS2	BONDADST	DSWG PHX	NS2	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621
409	PLAINSDMESAPHXNS2	PLAINS	DMESAPHX	NS2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997
410	RIOVISTADMESAPHXNS2	RIOVISTA	DMESAPHX	NS2	575.2	575.2	575.2	575.2	575.2	575.2	575.2	575.2	575.2	575
411	ANADARKODMAGMS-HNS3	ANADARKO	DMAGMS-H	NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
412	BLANCODAEPCWILNS3	BLANCO	DAEPCWIL	NS3	922.6	647.4	372.2	750.5	578.4	647.4	372.2	750.5	578.4	751
413	BLANCODAPS PHXNS3	BLANCO	DAPS PHX	NS3	792.3	689.3	586.2	792.3	792.3	689.3	586.2	792.3	792.3	792
414	BLANCODAPS YUMNS3	BLANCO	DAPS YUM	NS3	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	774
415	BLANCODASARS-HNS3	BLANCO	DASARS-H	NS3	881.2	647.4	413.6	750.5	619.7	647.4	413.6	750.5	619.7	751
416	BLANCODCITZGILNS3	BLANCO	DCITZGIL	NS3	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	719
417	BLANCODCITZPHXNS3	BLANCO	DCITZPHX	NS3	878.1	775.0	672.0	878.1	878.1	775.0	672.0	878.1	878.1	878
418	BLANCODCITZTUSNS3	BLANCO	DCITZTUS	NS3	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
419	BLANCODCITZWILNS3	BLANCO	DCITZWIL	NS3	945.1	647.4	349.6	750.5	555.8	647.4	349.6	750.5	555.8	751
420	BLANCODEPECAFTNS3	BLANCO	DEPECAFT	NS3	1,122.2	647.4	172.5	750.5	378.7	647.4	172.5	750.5	378.7	751
421	BLANCODEPECELPNS3	BLANCO	DEPECELP	NS3	1,105.0	647.4	189.8	750.5	395.9	647.4	189.8	750.5	395.9	751
422	BLANCODGCNMAFTNS3	BLANCO	DGCNMAFT	NS3	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
423	BLANCODGCNMALANS3	BLANCO	DGCNMALA	NS3	1,106.7	647.4	188.1	750.5	394.2	647.4	188.1	750.5	394.2	751
424	BLANCODGCNMDUGNS3	BLANCO	DGCNMDUG	NS3	1,025.2	647.4	269.6	750.5	475.7	647.4	269.6	750.5	475.7	751
425	BLANCODGCNMELPNS3	BLANCO	DGCNMELP	NS3	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
426	BLANCODLASCLASNS3	BLANCO	DLASCLAS	NS3	1,083.9	647.4	210.9	750.5	417.0	647.4	210.9	750.5	417.0	751
427	BLANCODMAGMS-HNS3	BLANCO	DMAGMS-H	NS3	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
428	BLANCODMESAPHXNS3	BLANCO	DMESAPHX	NS3	804.5	701.4	598.4	804.5	804.5	701.4	598.4	804.5	804.5	805
429	BLANCODPD G-MNS3	BLANCO	DPD G-M	NS3	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
430	BLANCODPD HURNS3	BLANCO	DPD HUR	NS3	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
431	BLANCODPD SILNS3	BLANCO	DPD SIL	NS3	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
432	BLANCODPMEXWILNS3	BLANCO	DPMEXWIL	NS3	1,131.4	647.4	163.3	750.5	369.5	647.4	163.3	750.5	369.5	751
433	BLANCODPNM HURNS3	BLANCO	DPNM HUR	NS3	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
434	BLANCODSCALEHRNS3	BLANCO	DSCALEHR	NS3	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
435	BLANCODSRP PHXNS3	BLANCO	DSRP PHX	NS3	809.1	706.0	602.9	809.1	809.1	706.0	602.9	809.1	809.1	809
436	BLANCODSUG ELPNS3	BLANCO	DSUG ELP	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
437	BLANCODSUG EPENS3	BLANCO	DSUG EPE	NS3	1,226.7	647.4	68.0	750.5	274.2	647.4	68.0	750.5	274.2	751
438	BLANCODSWG DUGNS3	BLANCO	DSWG DUG	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
439	BLANCODSWG GILNS3	BLANCO	DSWG GIL	NS3	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
440	BLANCODSWG G-MNS3	BLANCO	DSWG G-M	NS3	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
441	BLANCODSWG NOGNS3	BLANCO	DSWG NOG	NS3	847.2	647.4	447.6	750.5	653.7	647.4	447.6	750.5	653.7	751
442	BLANCODSWG PHXNS3	BLANCO	DSWG PHX	NS3	801.8	698.7	595.7	801.8	801.8	698.7	595.7	801.8	801.8	802
443	BLANCODSWG S-HNS3	BLANCO	DSWG S-H	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
444	BLANCODSWG TUSNS3	BLANCO	DSWG TUS	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
445	BLANCODSWG WILNS3	BLANCO	DSWG WIL	NS3	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
446	BLANCODSWG YUMNS3	BLANCO	DSWG YUM	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
447	BLANCODWGI ELPNS3	BLANCO	DWGI ELP	NS3	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
448	BLANCOIDESRTBNNS3	BLANCO	IDESRTBN	NS3	766.8	647.4	528.0	750.5	734.1	647.4	528.0	750.5	734.1	751
449	BLANCOIFRANKLNNS3	BLANCO	IFRANKLN	NS3	1,103.1	647.4	191.6	750.5	397.8	647.4	191.6	750.5	397.8	751
450	BLANCOIGILARVRNS3	BLANCO	IGILARVR	NS3	805.9	647.4	488.8	750.5	695.0	647.4	488.8	750.5	695.0	751
451	BLANCOIHUECONS3	BLANCO	IHUECO	NS3	1,136.6	647.4	158.2	750.5	364.3	647.4	158.2	750.5	364.3	751
452	BLANCOINORBAJANS3	BLANCO	INORBAJA	NS3	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
453	BLANCOIREDHAWKNS3	BLANCO	IREDHAWK	NS3	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692
454	BONDADDASARS-HNS3	BONDAD	DASARS-H	NS3	944.0	710.2	476.4	813.3	682.5	710.2	476.4	813.3	682.5	813
455	BONDADDEPECAFTNS3	BONDAD	DEPECAFT	NS3	1,185.0	710.2	235.3	813.3	441.5	710.2	235.3	813.3	441.5	813
456	BONDADDEPECELPNS3	BONDAD	DEPECELP	NS3	1,167.8	710.2	252.6	813.3	458.7	710.2	252.6	813.3	458.7	813
457	BONDADDGCNMAFTNS3	BONDAD	DGCNMAFT	NS3	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
458	BONDADDGCNMALANS3	BONDAD	DGCNMALA	NS3	1,169.5	710.2	250.9	813.3	457.0	710.2	250.9	813.3	457.0	813
459	BONDADDGCNMDUGNS3	BONDAD	DGCNMDUG	NS3	1,088.0	710.2	332.4	813.3	538.5	710.2	332.4	813.3	538.5	813
460	BONDADDGCNMELPNS3	BONDAD	DGCNMELP	NS3	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
461	BONDADDLASCLASNS3	BONDAD	DLASCLAS	NS3	1,146.7	710.2	273.7	813.3	479.8	710.2	273.7	813.3	479.8	813
462	BONDADDMAGMS-HNS3	BONDAD	DMAGMS-H	NS3	894.7	710.2	525.6	813.3	731.8	710.2	525.6	813.3	731.8	813

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
463	BONDADDMESAPHXNS3	BONDAD	DMESAPHX	NS3	867.3	764.2	661.2	867.3	867.3	764.2	661.2	867.3	867.3	867
464	BONDADDPD G-MNS3	BONDAD	DPD G-M	NS3	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
465	BONDADDPD HURNS3	BONDAD	DPD HUR	NS3	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
466	BONDADDPMEXWILNS3	BONDAD	DPMEXWIL	NS3	1,194.2	710.2	226.1	813.3	432.3	710.2	226.1	813.3	432.3	813
467	BONDADDPNM HURNS3	BONDAD	DPNM HUR	NS3	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
468	BONDADDSCALEHRNS3	BONDAD	DSCALEHR	NS3	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
469	BONDADDSRP PHXNS3	BONDAD	DSRP PHX	NS3	871.9	768.8	665.7	871.9	871.9	768.8	665.7	871.9	871.9	872
470	BONDADDSUG ELPNS3	BONDAD	DSUG ELP	NS3	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
471	BONDADDWGI ELPNS3	BONDAD	DWGI ELP	NS3	1,176.1	710.2	244.3	813.3	450.4	710.2	244.3	813.3	450.4	813
472	BONDADIDESRTBNNS3	BONDAD	IDESRTBN	NS3	829.6	710.2	590.8	813.3	796.9	710.2	590.8	813.3	796.9	813
473	BONDADIHUECONS3	BONDAD	IHUECO	NS3	1,199.4	710.2	221.0	813.3	427.1	710.2	221.0	813.3	427.1	813
474	BONDADINORBAJANS3	BONDAD	INORBAJA	NS3	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
475	BONDADSTDAEPCWILNS3	BONDADST	DAEPCWIL	NS3	992.4	717.2	442.0	820.3	648.2	717.2	442.0	820.3	648.2	820
476	BONDADSTDAPS PHXNS3	BONDADST	DAPS PHX	NS3	862.2	759.1	656.0	862.2	862.2	759.1	656.0	862.2	862.2	862
477	BONDADSTDAPS YUMNS3	BONDADST	DAPS YUM	NS3	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	844
478	BONDADSTDASARS-HNS3	BONDADST	DASARS-H	NS3	951.0	717.2	483.4	820.3	689.5	717.2	483.4	820.3	689.5	820
479	BONDADSTDEPECAFTNS3	BONDADST	DEPECAFT	NS3	1,192.1	717.2	242.4	820.3	448.5	717.2	242.4	820.3	448.5	820
480	BONDADSTDEPECELPNS3	BONDADST	DEPECELP	NS3	1,174.8	717.2	259.6	820.3	465.7	717.2	259.6	820.3	465.7	820
481	BONDADSTDGCNMAFTNS3	BONDADST	DGCNMAFT	NS3	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
482	BONDADSTDGCNMALANS3	BONDADST	DGCNMALA	NS3	1,176.5	717.2	257.9	820.3	464.0	717.2	257.9	820.3	464.0	820
483	BONDADSTDGCNMDUGNS3	BONDADST	DGCNMDUG	NS3	1,095.0	717.2	339.4	820.3	545.6	717.2	339.4	820.3	545.6	820
484	BONDADSTDGCNMELPNS3	BONDADST	DGCNMELP	NS3	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
485	BONDADSTDLASCLASNS3	BONDADST	DLASCLAS	NS3	1,153.7	717.2	280.7	820.3	486.9	717.2	280.7	820.3	486.9	820
486	BONDADSTDMAGMS-HNS3	BONDADST	DMAGMS-H	NS3	901.8	717.2	532.7	820.3	738.8	717.2	532.7	820.3	738.8	820
487	BONDADSTDMESAPHXNS3	BONDADST	DMESAPHX	NS3	874.3	771.3	668.2	874.3	874.3	771.3	668.2	874.3	874.3	874
488	BONDADSTDPD G-MNS3	BONDADST	DPD G-M	NS3	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
489	BONDADSTDPD HURNS3	BONDADST	DPD HUR	NS3	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
490	BONDADSTDPNM HURNS3	BONDADST	DPNM HUR	NS3	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
491	BONDADSTDSCALEHRNS3	BONDADST	DSCALEHR	NS3	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
492	BONDADSTDSRP PHXNS3	BONDADST	DSRP PHX	NS3	878.9	775.8	672.8	878.9	878.9	775.8	672.8	878.9	878.9	879
493	BONDADSTDSUG ELPNS3	BONDADST	DSUG ELP	NS3	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
494	BONDADSTDSWG DUGNS3	BONDADST	DSWG DUG	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
495	BONDADSTDSWG GILNS3	BONDADST	DSWG GIL	NS3	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
496	BONDADSTDSWG G-MNS3	BONDADST	DSWG G-M	NS3	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
497	BONDADSTDSWG NOGNS3	BONDADST	DSWG NOG	NS3	917.0	717.2	517.4	820.3	723.5	717.2	517.4	820.3	723.5	820
498	BONDADSTDSWG PHXNS3	BONDADST	DSWG PHX	NS3	871.6	768.6	665.5	871.6	871.6	768.6	665.5	871.6	871.6	872
499	BONDADSTDSWG S-HNS3	BONDADST	DSWG S-H	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
500	BONDADSTDSWG TUSNS3	BONDADST	DSWG TUS	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
501	BONDADSTDSWG WILNS3	BONDADST	DSWG WIL	NS3	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
502	BONDADSTDSWG YUMNS3	BONDADST	DSWG YUM	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
503	BONDADSTDWGI ELPNS3	BONDADST	DWGI ELP	NS3	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
504	BONDADSTIDESRTBNNS3	BONDADST	IDESRTBN	NS3	836.6	717.2	597.8	820.3	804.0	717.2	597.8	820.3	804.0	820
505	BONDADSTIHUECONS3	BONDADST	IHUECO	NS3	1,206.4	717.2	228.0	820.3	434.1	717.2	228.0	820.3	434.1	820
506	BONDADSTINORBAJANS3	BONDADST	INORBAJA	NS3	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
507	BONDADSTIREDHAWKNS3	BONDADST	IREDHAWK	NS3	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	762
508	IMILAGRODSCALEHRNS3	IMILAGRO	DSCALEHR	NS3	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	716
509	ISJCMPLXDSCALEHRNS3	ISJCMPLX	DSCALEHR	NS3	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	714
510	PLAINSDASARS-HNS3	PLAINS	DASARS-H	NS3	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
511	PLAINSDEPECAFTNS3	PLAINS	DEPECAFT	NS3	1,538.1	1,063.3	588.4	1,166.3	794.6	1,063.3	588.4	1,166.3	794.6	1,166
512	PLAINSDEPECELPNS3	PLAINS	DEPECELP	NS3	1,520.9	1,063.3	605.6	1,166.3	811.8	1,063.3	605.6	1,166.3	811.8	1,166
513	PLAINSDLASCLASNS3	PLAINS	DLASCLAS	NS3	1,499.8	1,063.3	626.8	1,166.3	832.9	1,063.3	626.8	1,166.3	832.9	1,166
514	PLAINSDMAGMS-HNS3	PLAINS	DMAGMS-H	NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
515	PLAINSDMESAPHXNS3	PLAINS	DMESAPHX	NS3	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
516	PLAINSDPD G-MNS3	PLAINS	DPD G-M	NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
517	PLAINSDPD HURNS3	PLAINS	DPD HUR	NS3	1,454.1	1,063.3	672.4	1,166.3	878.5	1,063.3	672.4	1,166.3	878.5	1,166
518	PLAINSDSCALEHRNS3	PLAINS	DSCALEHR	NS3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
519	PLAINSDSUG ELPNS3	PLAINS	DSUG ELP	NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
520	PLAINSIHUECONS3	PLAINS	IHUECO	NS3	1,552.5	1,063.3	574.0	1,166.3	780.2	1,063.3	574.0	1,166.3	780.2	1,166
521	RIOVISTADAEPCWILNS3	RIOVISTA	DAEPCWIL	NS3	916.4	641.2	366.1	744.3	572.2	641.2	366.1	744.3	572.2	744
522	RIOVISTADASARS-HNS3	RIOVISTA	DASARS-H	NS3	875.0	641.2	407.4	744.3	613.5	641.2	407.4	744.3	613.5	744
523	RIOVISTADEPECAFTNS3	RIOVISTA	DEPECAFT	NS3	1,116.1	641.2	166.4	744.3	372.5	641.2	166.4	744.3	372.5	744
524	RIOVISTADEPECELPNS3	RIOVISTA	DEPECELP	NS3	1,098.9	641.2	183.6	744.3	389.7	641.2	183.6	744.3	389.7	744
525	RIOVISTADGCNMAFTNS3	RIOVISTA	DGCNMAFT	NS3	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
526	RIOVISTADGCNMALANS3	RIOVISTA	DGCNMALA	NS3	1,100.5	641.2	181.9	744.3	388.0	641.2	181.9	744.3	388.0	744
527	RIOVISTADGCNMDUGNS3	RIOVISTA	DGCNMDUG	NS3	1,019.0	641.2	263.4	744.3	469.6	641.2	263.4	744.3	469.6	744
528	RIOVISTADGCNMELPNS3	RIOVISTA	DGCNMELP	NS3	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
529	RIOVISTADLASCLASNS3	RIOVISTA	DLASCLAS	NS3	1,077.7	641.2	204.7	744.3	410.9	641.2	204.7	744.3	410.9	744
530	RIOVISTADMESAPHXNS3	RIOVISTA	DMESAPHX	NS3	798.3	695.3	592.2	798.3	798.3	695.3	592.2	798.3	798.3	798
531	RIOVISTADPD G-MNS3	RIOVISTA	DPD G-M	NS3	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
532	RIOVISTADPD HURNS3	RIOVISTA	DPD HUR	NS3	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
533	RIOVISTADPNM HURNS3	RIOVISTA	DPNM HUR	NS3	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
534	RIOVISTADSCALEHRNS3	RIOVISTA	DSCALEHR	NS3	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
535	RIOVISTADSUG ELPNS3	RIOVISTA	DSUG ELP	NS3	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
536	RIOVISTADWGI ELPNS3	RIOVISTA	DWGI ELP	NS3	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
537	RIOVISTAIFRANKLNNS3	RIOVISTA	IFRANKLN	NS3	1,097.0	641.2	185.5	744.3	391.6	641.2	185.5	744.3	391.6	744
538	RIOVISTAIHUECONS3	RIOVISTA	IHUECO	NS3	1,130.4	641.2	152.0	744.3	358.1	641.2	152.0	744.3	358.1	744
539	RIOVISTAINORBAJANS3	RIOVISTA	INORBAJA	NS3	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
540	ANADARKODMAGMS-HNSV	ANADARKO	DMAGMS-H	NSV	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
541	BLANCODAEPCWILNSV	BLANCO	DAEPCWIL	NSV	922.6	647.4	372.2	750.5	578.4	647.4	372.2	750.5	578.4	751
542	BLANCODAPS PHXNSV	BLANCO	DAPS PHX	NSV	792.3	689.3	586.2	792.3	792.3	689.3	586.2	792.3	792.3	792
543	BLANCODAPS YUMNSV	BLANCO	DAPS YUM	NSV	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	774
544	BLANCODASARS-HNSV	BLANCO	DASARS-H	NSV	881.2	647.4	413.6	750.5	619.7	647.4	413.6	750.5	619.7	751
545	BLANCODCITZGILNSV	BLANCO	DCITZGIL	NSV	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	719
546	BLANCODCITZPHXNSV	BLANCO	DCITZPHX	NSV	878.1	775.0	672.0	878.1	878.1	775.0	672.0	878.1	878.1	878
547	BLANCODCITZTUSNSV	BLANCO	DCITZTUS	NSV	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
548	BLANCODCITZWILNSV	BLANCO	DCITZWIL	NSV	945.1	647.4	349.6	750.5	555.8	647.4	349.6	750.5	555.8	751
549	BLANCODEPECAFTNSV	BLANCO	DEPECAFT	NSV	1,122.2	647.4	172.5	750.5	378.7	647.4	172.5	750.5	378.7	751
550	BLANCODEPECELPNSV	BLANCO	DEPECELP	NSV	1,105.0	647.4	189.8	750.5	395.9	647.4	189.8	750.5	395.9	751
551	BLANCODGCNMAFTNSV	BLANCO	DGCNMAFT	NSV	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
552	BLANCODGCNMALANSV	BLANCO	DGCNMALA	NSV	1,106.7	647.4	188.1	750.5	394.2	647.4	188.1	750.5	394.2	751
553	BLANCODGCNMDUGNSV	BLANCO	DGCNMDUG	NSV	1,025.2	647.4	269.6	750.5	475.7	647.4	269.6	750.5	475.7	751
554	BLANCODGCNMELPNSV	BLANCO	DGCNMELP	NSV	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
555	BLANCODLASCLASNSV	BLANCO	DLASCLAS	NSV	1,083.9	647.4	210.9	750.5	417.0	647.4	210.9	750.5	417.0	751
556	BLANCODMAGMS-HNSV	BLANCO	DMAGMS-H	NSV	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
557	BLANCODMESAPHXNSV	BLANCO	DMESAPHX	NSV	804.5	701.4	598.4	804.5	804.5	701.4	598.4	804.5	804.5	805
558	BLANCODPD G-MNSV	BLANCO	DPD G-M	NSV	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
559	BLANCODPD HURNSV	BLANCO	DPD HUR	NSV	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
560	BLANCODPD SILNSV	BLANCO	DPD SIL	NSV	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
561	BLANCODPMEXWILNSV	BLANCO	DPMEXWIL	NSV	1,131.4	647.4	163.3	750.5	369.5	647.4	163.3	750.5	369.5	751
562	BLANCODPNM HURNSV	BLANCO	DPNM HUR	NSV	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
563	BLANCODSCALEHRNSV	BLANCO	DSCALEHR	NSV	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
564	BLANCODSRP PHXNSV	BLANCO	DSRP PHX	NSV	809.1	706.0	602.9	809.1	809.1	706.0	602.9	809.1	809.1	809
565	BLANCODSUG ELPNSV	BLANCO	DSUG ELP	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
566	BLANCODSUG EPENSV	BLANCO	DSUG EPE	NSV	1,226.7	647.4	68.0	750.5	274.2	647.4	68.0	750.5	274.2	751
567	BLANCODSWG DUGNSV	BLANCO	DSWG DUG	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
568	BLANCODSWG GILNSV	BLANCO	DSWG GIL	NSV	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
569	BLANCODSWG G-MNSV	BLANCO	DSWG G-M	NSV	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
570	BLANCODSWG NOGNSV	BLANCO	DSWG NOG	NSV	847.2	647.4	447.6	750.5	653.7	647.4	447.6	750.5	653.7	751
571	BLANCODSWG PHXNSV	BLANCO	DSWG PHX	NSV	801.8	698.7	595.7	801.8	801.8	698.7	595.7	801.8	801.8	802
572	BLANCODSWG S-HNSV	BLANCO	DSWG S-H	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
573	BLANCODSWG TUSNSV	BLANCO	DSWG TUS	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
574	BLANCODSWG WILNSV	BLANCO	DSWG WIL	NSV	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
575	BLANCODSWG YUMNSV	BLANCO	DSWG YUM	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
576	BLANCODWGI ELPNSV	BLANCO	DWGI ELP	NSV	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
577	BLANCOIDESRTBNNSV	BLANCO	IDESRTBN	NSV	766.8	647.4	528.0	750.5	734.1	647.4	528.0	750.5	734.1	751
578	BLANCOIFRANKLNNSV	BLANCO	IFRANKLN	NSV	1,103.1	647.4	191.6	750.5	397.8	647.4	191.6	750.5	397.8	751
579	BLANCOIGILARVRNSV	BLANCO	IGILARVR	NSV	805.9	647.4	488.8	750.5	695.0	647.4	488.8	750.5	695.0	751
580	BLANCOIHUECONSV	BLANCO	IHUECO	NSV	1,136.6	647.4	158.2	750.5	364.3	647.4	158.2	750.5	364.3	751
581	BLANCOINORBAJANSV	BLANCO	INORBAJA	NSV	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
582	BLANCOIREDHAWKNSV	BLANCO	IREDHAWK	NSV	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692
583	BONDADDASARS-HNSV	BONDAD	DASARS-H	NSV	944.0	710.2	476.4	813.3	682.5	710.2	476.4	813.3	682.5	813
584	BONDADDEPECAFTNSV	BONDAD	DEPECAFT	NSV	1,185.0	710.2	235.3	813.3	441.5	710.2	235.3	813.3	441.5	813
585	BONDADDEPECELPNSV	BONDAD	DEPECELP	NSV	1,167.8	710.2	252.6	813.3	458.7	710.2	252.6	813.3	458.7	813
586	BONDADDGCNMAFTNSV	BONDAD	DGCNMAFT	NSV	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
587	BONDADDGCNMALANSV	BONDAD	DGCNMALA	NSV	1,169.5	710.2	250.9	813.3	457.0	710.2	250.9	813.3	457.0	813
588	BONDADDGCNMDUGNSV	BONDAD	DGCNMDUG	NSV	1,088.0	710.2	332.4	813.3	538.5	710.2	332.4	813.3	538.5	813
589	BONDADDGCNMELPNSV	BONDAD	DGCNMELP	NSV	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
590	BONDADDLASCLASNSV	BONDAD	DLASCLAS	NSV	1,146.7	710.2	273.7	813.3	479.8	710.2	273.7	813.3	479.8	813
591	BONDADDMAGMS-HNSV	BONDAD	DMAGMS-H	NSV	894.7	710.2	525.6	813.3	731.8	710.2	525.6	813.3	731.8	813
592	BONDADDMESAPHXNSV	BONDAD	DMESAPHX	NSV	867.3	764.2	661.2	867.3	867.3	764.2	661.2	867.3	867.3	867
593	BONDADDPD G-MNSV	BONDAD	DPD G-M	NSV	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
594	BONDADDPD HURNSV	BONDAD	DPD HUR	NSV	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
595	BONDADDPMEXWILNSV	BONDAD	DPMEXWIL	NSV	1,194.2	710.2	226.1	813.3	432.3	710.2	226.1	813.3	432.3	813
596	BONDADDPNM HURNSV	BONDAD	DPNM HUR	NSV	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
597	BONDADDSCALEHRNSV	BONDAD	DSCALEHR	NSV	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
598	BONDADDSRP PHXNSV	BONDAD	DSRP PHX	NSV	871.9	768.8	665.7	871.9	871.9	768.8	665.7	871.9	871.9	872
599	BONDADDSUG ELPNSV	BONDAD	DSUG ELP	NSV	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
600	BONDADDWGI ELPNSV	BONDAD	DWGI ELP	NSV	1,176.1	710.2	244.3	813.3	450.4	710.2	244.3	813.3	450.4	813
601	BONDADIDESRTBNNSV	BONDAD	IDESRTBN	NSV	829.6	710.2	590.8	813.3	796.9	710.2	590.8	813.3	796.9	813
602	BONDADIHUECONSV	BONDAD	IHUECO	NSV	1,199.4	710.2	221.0	813.3	427.1	710.2	221.0	813.3	427.1	813
603	BONDADINORBAJANSV	BONDAD	INORBAJA	NSV	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
604	BONDADSTDAEPCWILNSV	BONDADST	DAEPCWIL	NSV	992.4	717.2	442.0	820.3	648.2	717.2	442.0	820.3	648.2	820
605	BONDADSTDAPS PHXNSV	BONDADST	DAPS PHX	NSV	862.2	759.1	656.0	862.2	862.2	759.1	656.0	862.2	862.2	862
606	BONDADSTDAPS YUMNSV	BONDADST	DAPS YUM	NSV	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	844
607	BONDADSTDASARS-HNSV	BONDADST	DASARS-H	NSV	951.0	717.2	483.4	820.3	689.5	717.2	483.4	820.3	689.5	820
608	BONDADSTDEPECAFTNSV	BONDADST	DEPECAFT	NSV	1,192.1	717.2	242.4	820.3	448.5	717.2	242.4	820.3	448.5	820
609	BONDADSTDEPECELPNSV	BONDADST	DEPECELP	NSV	1,174.8	717.2	259.6	820.3	465.7	717.2	259.6	820.3	465.7	820
610	BONDADSTDGCNMAFTNSV	BONDADST	DGCNMAFT	NSV	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
611	BONDADSTDGCNMALANSV	BONDADST	DGCNMALA	NSV	1,176.5	717.2	257.9	820.3	464.0	717.2	257.9	820.3	464.0	820
612	BONDADSTDGCNMDUGNSV	BONDADST	DGCNMDUG	NSV	1,095.0	717.2	339.4	820.3	545.6	717.2	339.4	820.3	545.6	820
613	BONDADSTDGCNMELPNSV	BONDADST	DGCNMELP	NSV	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
614	BONDADSTDLASCLASNSV	BONDADST	DLASCLAS	NSV	1,153.7	717.2	280.7	820.3	486.9	717.2	280.7	820.3	486.9	820
615	BONDADSTDMAGMS-HNSV	BONDADST	DMAGMS-H	NSV	901.8	717.2	532.7	820.3	738.8	717.2	532.7	820.3	738.8	820
616	BONDADSTDMESAPHXNSV	BONDADST	DMESAPHX	NSV	874.3	771.3	668.2	874.3	874.3	771.3	668.2	874.3	874.3	874
617	BONDADSTDPD G-MNSV	BONDADST	DPD G-M	NSV	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
618	BONDADSTDPD HURNSV	BONDADST	DPD HUR	NSV	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
619	BONDADSTDPNM HURNSV	BONDADST	DPNM HUR	NSV	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
620	BONDADSTDSCALEHRNSV	BONDADST	DSCALEHR	NSV	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
621	BONDADSTDSRP PHXNSV	BONDADST	DSRP PHX	NSV	878.9	775.8	672.8	878.9	878.9	775.8	672.8	878.9	878.9	879
622	BONDADSTDSUG ELPNSV	BONDADST	DSUG ELP	NSV	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
623	BONDADSTDSWG DUGNSV	BONDADST	DSWG DUG	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
624	BONDADSTDSWG GILNSV	BONDADST	DSWG GIL	NSV	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
625	BONDADSTDSWG G-MNSV	BONDADST	DSWG G-M	NSV	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
626	BONDADSTDSWG NOGNSV	BONDADST	DSWG NOG	NSV	917.0	717.2	517.4	820.3	723.5	717.2	517.4	820.3	723.5	820
627	BONDADSTDSWG PHXNSV	BONDADST	DSWG PHX	NSV	871.6	768.6	665.5	871.6	871.6	768.6	665.5	871.6	871.6	872
628	BONDADSTDSWG S-HNSV	BONDADST	DSWG S-H	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
629	BONDADSTDSWG TUSNSV	BONDADST	DSWG TUS	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
630	BONDADSTDSWG WILNSV	BONDADST	DSWG WIL	NSV	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
631	BONDADSTDSWG YUMNSV	BONDADST	DSWG YUM	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
632	BONDADSTDWGI ELPNSV	BONDADST	DWGI ELP	NSV	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
633	BONDADSTIDESRTBNNSV	BONDADST	IDESRTBN	NSV	836.6	717.2	597.8	820.3	804.0	717.2	597.8	820.3	804.0	820
634	BONDADSTIHUECONSV	BONDADST	IHUECO	NSV	1,206.4	717.2	228.0	820.3	434.1	717.2	228.0	820.3	434.1	820
635	BONDADSTINORBAJANSV	BONDADST	INORBAJA	NSV	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
636	BONDADSTIREDHAWKNSV	BONDADST	IREDHAWK	NSV	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	762
637	IMILAGRODSCALEHRNSV	IMILAGRO	DSCALEHR	NSV	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	716
638	ISJCMPLXDSCALEHRNSV	ISJCMPLX	DSCALEHR	NSV	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	714
639	PLAINSDASARS-HNSV	PLAINS	DASARS-H	NSV	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
640	PLAINSDEPECAFTNSV	PLAINS	DEPECAFT	NSV	1,538.1	1,063.3	588.4	1,166.3	794.6	1,063.3	588.4	1,166.3	794.6	1,166
641	PLAINSDEPECELPNSV	PLAINS	DEPECELP	NSV	1,520.9	1,063.3	605.6	1,166.3	811.8	1,063.3	605.6	1,166.3	811.8	1,166
642	PLAINSDLASCLASNSV	PLAINS	DLASCLAS	NSV	1,499.8	1,063.3	626.8	1,166.3	832.9	1,063.3	626.8	1,166.3	832.9	1,166
643	PLAINSDMAGMS-HNSV	PLAINS	DMAGMS-H	NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
644	PLAINSDMESAPHXNSV	PLAINS	DMESAPHX	NSV	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
645	PLAINSDPD G-MNSV	PLAINS	DPD G-M	NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
646	PLAINSDPD HURNSV	PLAINS	DPD HUR	NSV	1,454.1	1,063.3	672.4	1,166.3	878.5	1,063.3	672.4	1,166.3	878.5	1,166
647	PLAINSDSCALEHRNSV	PLAINS	DSCALEHR	NSV	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
648	PLAINSDSUG ELPNSV	PLAINS	DSUG ELP	NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
649	PLAINSIHUECONSV	PLAINS	IHUECO	NSV	1,552.5	1,063.3	574.0	1,166.3	780.2	1,063.3	574.0	1,166.3	780.2	1,166
650	RIOVISTADAEPCWILNSV	RIOVISTA	DAEPCWIL	NSV	916.4	641.2	366.1	744.3	572.2	641.2	366.1	744.3	572.2	744
651	RIOVISTADASARS-HNSV	RIOVISTA	DASARS-H	NSV	875.0	641.2	407.4	744.3	613.5	641.2	407.4	744.3	613.5	744
652	RIOVISTADEPECAFTNSV	RIOVISTA	DEPECAFT	NSV	1,116.1	641.2	166.4	744.3	372.5	641.2	166.4	744.3	372.5	744
653	RIOVISTADEPECELPNSV	RIOVISTA	DEPECELP	NSV	1,098.9	641.2	183.6	744.3	389.7	641.2	183.6	744.3	389.7	744
654	RIOVISTADGCNMAFTNSV	RIOVISTA	DGCNMAFT	NSV	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
655	RIOVISTADGCNMALANSV	RIOVISTA	DGCNMALA	NSV	1,100.5	641.2	181.9	744.3	388.0	641.2	181.9	744.3	388.0	744
656	RIOVISTADGCNMDUGNSV	RIOVISTA	DGCNMDUG	NSV	1,019.0	641.2	263.4	744.3	469.6	641.2	263.4	744.3	469.6	744
657	RIOVISTADGCNMELPNSV	RIOVISTA	DGCNMELP	NSV	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
658	RIOVISTADLASCLASNSV	RIOVISTA	DLASCLAS	NSV	1,077.7	641.2	204.7	744.3	410.9	641.2	204.7	744.3	410.9	744
659	RIOVISTADMESAPHXNSV	RIOVISTA	DMESAPHX	NSV	798.3	695.3	592.2	798.3	798.3	695.3	592.2	798.3	798.3	798
660	RIOVISTADPD G-MNSV	RIOVISTA	DPD G-M	NSV	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
661	RIOVISTADPD HURNSV	RIOVISTA	DPD HUR	NSV	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
662	RIOVISTADPNM HURNSV	RIOVISTA	DPNM HUR	NSV	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
663	RIOVISTADSCALEHRNSV	RIOVISTA	DSCALEHR	NSV	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
664	RIOVISTADSUG ELPNSV	RIOVISTA	DSUG ELP	NSV	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
665	RIOVISTADWGI ELPNSV	RIOVISTA	DWGI ELP	NSV	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
666	RIOVISTAIFRANKLNNSV	RIOVISTA	IFRANKLN	NSV	1,097.0	641.2	185.5	744.3	391.6	641.2	185.5	744.3	391.6	744
667	RIOVISTAIHUECONSV	RIOVISTA	IHUECO	NSV	1,130.4	641.2	152.0	744.3	358.1	641.2	152.0	744.3	358.1	744
668	RIOVISTAINORBAJANSV	RIOVISTA	INORBAJA	NSV	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
669	INNKEYSTDMOJAVESN1	INNKEYST	DMOJAVE	SN1	856.5	740.5	624.5	740.5	624.5	740.5	624.5	740.5	624.5	741
670	KEYSTONEDCITZHOLSN1	KEYSTONE	DCITZHOL	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
671	KEYSTONEDCITZSJESN1	KEYSTONE	DCITZSJE	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
672	KEYSTONEDCITZSJWSN1	KEYSTONE	DCITZSJW	SN1	1,155.4	808.6	461.8	808.6	461.8	808.6	461.8	808.6	461.8	809
673	KEYSTONEDMOJAVESN1	KEYSTONE	DMOJAVE	SN1	941.7	825.7	709.7	825.7	709.7	825.7	709.7	825.7	709.7	826
674	KEYSTONEDNTUASJESN1	KEYSTONE	DNTUASJE	SN1	1,317.6	808.6	299.5	808.6	299.5	808.6	299.5	808.6	299.5	809
675	KEYSTONEDPG&ETOPSN1	KEYSTONE	DPG&ETOP	SN1	942.8	826.8	710.8	826.8	710.8	826.8	710.8	826.8	710.8	827
676	KEYSTONEDSCALTOPSN1	KEYSTONE	DSCALTOP	SN1	942.8	826.8	710.8	826.8	710.8	826.8	710.8	826.8	710.8	827
677	KEYSTONEDSWG SJWSN1	KEYSTONE	DSWG SJW	SN1	1,250.1	808.6	367.0	808.6	367.0	808.6	367.0	808.6	367.0	809
678	KEYSTONEDSWG TOPSN1	KEYSTONE	DSWG TOP	SN1	965.5	849.5	733.5	849.5	733.5	849.5	733.5	849.5	733.5	850
679	KEYSTONEIEPFDTOPSN1	KEYSTONE	IEPFDTOP	SN1	941.6	825.6	709.6	825.6	709.6	825.6	709.6	825.6	709.6	826
680	WAHADCITZHOLSN1	WAHA	DCITZHOL	SN1	1,159.3	709.9	260.6	709.9	260.6	709.9	260.6	709.9	260.6	710
681	WAHADCITZSJESN1	WAHA	DCITZSJE	SN1	1,004.8	709.9	415.1	709.9	415.1	709.9	415.1	709.9	415.1	710
682	WAHADCITZSJWSN1	WAHA	DCITZSJW	SN1	1,056.7	709.9	363.1	709.9	363.1	709.9	363.1	709.9	363.1	710
683	WAHADMOJAVESN1	WAHA	DMOJAVE	SN1	843.1	727.1	611.1	727.1	611.1	727.1	611.1	727.1	611.1	727
684	WAHADNTUASJESN1	WAHA	DNTUASJE	SN1	1,219.0	709.9	200.9	709.9	200.9	709.9	200.9	709.9	200.9	710
685	WAHADPG&ETOPSN1	WAHA	DPG&ETOP	SN1	844.2	728.2	612.2	728.2	612.2	728.2	612.2	728.2	612.2	728
686	WAHADSCALTOPSN1	WAHA	DSCALTOP	SN1	844.2	728.2	612.2	728.2	612.2	728.2	612.2	728.2	612.2	728
687	WAHADSWG SJWSN1	WAHA	DSWG SJW	SN1	1,151.5	709.9	268.4	709.9	268.4	709.9	268.4	709.9	268.4	710
688	WAHADSWG TOPSN1	WAHA	DSWG TOP	SN1	866.9	750.9	634.9	750.9	634.9	750.9	634.9	750.9	634.9	751
689	WAHAIEPFDTOPSN1	WAHA	IEPFDTOP	SN1	843.0	726.9	610.9	726.9	610.9	726.9	610.9	726.9	610.9	727
690	INNKEYSTDMOJAVESN2	INNKEYST	DMOJAVE	SN2	1,189.7	936.3	682.9	936.3	682.9	936.3	682.9	936.3	682.9	936
691	KEYSTONEDCITZHOLSN2	KEYSTONE	DCITZHOL	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
692	KEYSTONEDCITZSJESN2	KEYSTONE	DCITZSJE	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
693	KEYSTONEDCITZSJWSN2	KEYSTONE	DCITZSJW	SN2	1,112.2	977.5	842.8	977.5	842.8	977.5	842.8	977.5	842.8	978
694	KEYSTONEDMOJAVESN2	KEYSTONE	DMOJAVE	SN2	1,156.2	1,021.5	886.8	1,021.5	886.8	1,021.5	886.8	1,021.5	886.8	1,022
695	KEYSTONEDNTUASJESN2	KEYSTONE	DNTUASJE	SN2	746.0	611.3	476.6	611.3	476.6	611.3	476.6	611.3	476.6	611
696	KEYSTONEDPG&ETOPSN2	KEYSTONE	DPG&ETOP	SN2	1,157.3	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,023
697	KEYSTONEDSCALTOPSN2	KEYSTONE	DSCALTOP	SN2	1,157.3	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,023
698	KEYSTONEDSWG SJWSN2	KEYSTONE	DSWG SJW	SN2	1,207.0	1,072.3	937.6	1,072.3	937.6	1,072.3	937.6	1,072.3	937.6	1,072
699	KEYSTONEDSWG TOPSN2	KEYSTONE	DSWG TOP	SN2	1,051.2	916.5	781.8	916.5	781.8	916.5	781.8	916.5	781.8	917
700	KEYSTONEIEPFDTOPSN2	KEYSTONE	IEPFDTOP	SN2	1,027.2	892.6	757.9	892.6	757.9	892.6	757.9	892.6	757.9	893
701	WAHADCITZHOLSN2	WAHA	DCITZHOL	SN2	1,021.8	728.3	434.9	728.3	434.9	728.3	434.9	728.3	434.9	728
702	WAHADCITZSJESN2	WAHA	DCITZSJE	SN2	1,065.1	771.6	478.2	771.6	478.2	771.6	478.2	771.6	478.2	772
703	WAHADCITZSJWSN2	WAHA	DCITZSJW	SN2	1,217.1	923.7	630.2	923.7	630.2	923.7	630.2	923.7	630.2	924
704	WAHADMOJAVESN2	WAHA	DMOJAVE	SN2	1,261.1	967.6	674.2	967.6	674.2	967.6	674.2	967.6	674.2	968
705	WAHADNTUASJESN2	WAHA	DNTUASJE	SN2	850.8	557.4	264.0	557.4	264.0	557.4	264.0	557.4	264.0	557
706	WAHADPG&ETOPSN2	WAHA	DPG&ETOP	SN2	1,262.2	968.7	675.3	968.7	675.3	968.7	675.3	968.7	675.3	969
707	WAHADSCALTOPSN2	WAHA	DSCALTOP	SN2	1,262.2	968.7	675.3	968.7	675.3	968.7	675.3	968.7	675.3	969
708	WAHADSWG SJWSN2	WAHA	DSWG SJW	SN2	1,311.9	1,018.4	725.0	1,018.4	725.0	1,018.4	725.0	1,018.4	725.0	1,018
709	WAHADSWG TOPSN2	WAHA	DSWG TOP	SN2	1,284.9	991.4	698.0	991.4	698.0	991.4	698.0	991.4	698.0	991
710	WAHAIEPFDTOPSN2	WAHA	IEPFDTOP	SN2	1,260.9	967.5	674.0	967.5	674.0	967.5	674.0	967.5	674.0	968
711	KEYSTONEDGCNMFARSN3	KEYSTONE	DGCNMFAR	SN3	406.4	271.7	137.0	271.7	137.0	271.7	137.0	271.7	137.0	272
712	KEYSTONEDSUG PANSN3	KEYSTONE	DSUG PAN	SN3	603.9	469.2	334.5	469.2	334.5	469.2	334.5	469.2	334.5	469
713	KEYSTONEDWTG DISSN3	KEYSTONE	DWTG DIS	SN3	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
714	KEYSTONEDWTG FARSN3	KEYSTONE	DWTG FAR	SN3	406.4	271.7	137.0	271.7	137.0	271.7	137.0	271.7	137.0	272
715	KEYSTONEIPHHUTCHSN3	KEYSTONE	IPHHUTCH	SN3	599.3	464.6	329.9	464.6	329.9	464.6	329.9	464.6	329.9	465
716	KEYSTONEIW40-043SN3	KEYSTONE	IW40-043	SN3	222.8	88.1	-	88.1	-	88.1	-	88.1	-	88
717	WAHAIPHHUTCHSN3	WAHA	IPHHUTCH	SN3	704.2	410.7	117.3	410.7	117.3	410.7	117.3	410.7	117.3	411
718	INNKEYSTDSCALEHRSS1	INNKEYST	DSCALEHR	SS1	790.4	790.4	790.4	790.4	790.4	790.4	790.4	790.4	790.4	790
719	KEYSTONEDAEPCWILSS1	KEYSTONE	DAEPCWIL	SS1	590.6	590.6	590.6	590.6	590.6	590.6	590.6	590.6	590.6	591
720	KEYSTONEDAPS PHXSS1	KEYSTONE	DAPS PHX	SS1	747.4	747.4	747.4	747.4	747.4	747.4	747.4	747.4	747.4	747
721	KEYSTONEDAPS SAGSS1	KEYSTONE	DAPS SAG	SS1	723.9	723.9	723.9	723.9	723.9	723.9	723.9	723.9	723.9	724
722	KEYSTONEDAPS YUMSS1	KEYSTONE	DAPS YUM	SS1	935.1	935.1	935.1	935.1	935.1	935.1	935.1	935.1	935.1	935
723	KEYSTONEDASARS-HSS1	KEYSTONE	DASARS-H	SS1	774.0	774.0	774.0	774.0	774.0	774.0	774.0	774.0	774.0	774
724	KEYSTONEDCITZGILSS1	KEYSTONE	DCITZGIL	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
725	KEYSTONEDCITZPHXSS1	KEYSTONE	DCITZPHX	SS1	833.2	833.2	833.2	833.2	833.2	833.2	833.2	833.2	833.2	833
726	KEYSTONEDCITZTUSSS1	KEYSTONE	DCITZTUS	SS1	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
727	KEYSTONEDCITZWILSS1	KEYSTONE	DCITZWIL	SS1	684.4	684.4	684.4	684.4	684.4	684.4	684.4	684.4	684.4	684
728	KEYSTONEDEPECAFTSS1	KEYSTONE	DEPECAFT	SS1	414.3	414.3	414.3	414.3	414.3	414.3	414.3	414.3	414.3	414
729	KEYSTONEDEPECELPSS1	KEYSTONE	DEPECELP	SS1	354.7	354.7	354.7	354.7	354.7	354.7	354.7	354.7	354.7	355
730	KEYSTONEDGCNMAFTSS1	KEYSTONE	DGCNMAFT	SS1	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435
731	KEYSTONEDGCNMALASS1	KEYSTONE	DGCNMALA	SS1	356.4	356.4	356.4	356.4	356.4	356.4	356.4	356.4	356.4	356
732	KEYSTONEDGCNMDUGSS1	KEYSTONE	DGCNMDUG	SS1	497.4	497.4	497.4	497.4	497.4	497.4	497.4	497.4	497.4	497
733	KEYSTONEDGCNMELPSS1	KEYSTONE	DGCNMELP	SS1	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400
734	KEYSTONEDLASCLASSS1	KEYSTONE	DLASCLAS	SS1	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	399
735	KEYSTONEDMAGMS-HSS1	KEYSTONE	DMAGMS-H	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
736	KEYSTONEDMESAPHXSS1	KEYSTONE	DMESAPHX	SS1	759.6	759.6	759.6	759.6	759.6	759.6	759.6	759.6	759.6	760
737	KEYSTONEDPD G-MSS1	KEYSTONE	DPD G-M	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
738	KEYSTONEDPD HURSS1	KEYSTONE	DPD HUR	SS1	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507
739	KEYSTONEDPD NOGSS1	KEYSTONE	DPD NOG	SS1	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	701
740	KEYSTONEDPD SILSS1	KEYSTONE	DPD SIL	SS1	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514
741	KEYSTONEDPD WILSS1	KEYSTONE	DPD WIL	SS1	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615
742	KEYSTONEDPIMALCOSS1	KEYSTONE	DPIMALCO	SS1	747.5	747.5	747.5	747.5	747.5	747.5	747.5	747.5	747.5	748
743	KEYSTONEDPMEXWILSS1	KEYSTONE	DPMEXWIL	SS1	605.0	605.0	605.0	605.0	605.0	605.0	605.0	605.0	605.0	605
744	KEYSTONEDPNM HURSS1	KEYSTONE	DPNM HUR	SS1	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511
745	KEYSTONEDSCALEHRSS1	KEYSTONE	DSCALEHR	SS1	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	876
746	KEYSTONEDSRP PHXSS1	KEYSTONE	DSRP PHX	SS1	764.1	764.1	764.1	764.1	764.1	764.1	764.1	764.1	764.1	764
747	KEYSTONEDSUG ELPSS1	KEYSTONE	DSUG ELP	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
748	KEYSTONEDSUG EPESS1	KEYSTONE	DSUG EPE	SS1	345.6	345.6	345.6	345.6	345.6	345.6	345.6	345.6	345.6	346
749	KEYSTONEDSWG DUGSS1	KEYSTONE	DSWG DUG	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
750	KEYSTONEDSWG GILSS1	KEYSTONE	DSWG GIL	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
751	KEYSTONEDSWG G-MSS1	KEYSTONE	DSWG G-M	SS1	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648
752	KEYSTONEDSWG NOGSS1	KEYSTONE	DSWG NOG	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
753	KEYSTONEDSWG PHXSS1	KEYSTONE	DSWG PHX	SS1	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	757
754	KEYSTONEDSWG S-HSS1	KEYSTONE	DSWG S-H	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
755	KEYSTONEDSWG TUSSS1	KEYSTONE	DSWG TUS	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
756	KEYSTONEDSWG WILSS1	KEYSTONE	DSWG WIL	SS1	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597
757	KEYSTONEDSWG YUMSS1	KEYSTONE	DSWG YUM	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
758	KEYSTONEDWGI ELPSS1	KEYSTONE	DWGI ELP	SS1	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	406
759	KEYSTONEIDESRTBNSS1	KEYSTONE	IDESRTBN	SS1	689.2	689.2	689.2	689.2	689.2	689.2	689.2	689.2	689.2	689
760	KEYSTONEIGILARVRSS1	KEYSTONE	IGILARVR	SS1	761.0	761.0	761.0	761.0	761.0	761.0	761.0	761.0	761.0	761
761	KEYSTONEIHUECOSS1	KEYSTONE	IHUECO	SS1	319.4	319.4	319.4	319.4	319.4	319.4	319.4	319.4	319.4	319
762	KEYSTONEINORBAJASS1	KEYSTONE	INORBAJA	SS1	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	876
763	KEYSTONEIREDHAWKSS1	KEYSTONE	IREDHAWK	SS1	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770
764	KEYSTONEISUNDNCESS1	KEYSTONE	ISUNDNCE	SS1	677.4	677.4	677.4	677.4	677.4	677.4	677.4	677.4	677.4	677
765	WAHADAEPCWILSS1	WAHA	DAEPCWIL	SS1	492.0	492.0	492.0	492.0	492.0	492.0	492.0	492.0	492.0	492
766	WAHADAPS PHXSS1	WAHA	DAPS PHX	SS1	648.8	648.8	648.8	648.8	648.8	648.8	648.8	648.8	648.8	649
767	WAHADAPS YUMSS1	WAHA	DAPS YUM	SS1	836.5	836.5	836.5	836.5	836.5	836.5	836.5	836.5	836.5	837
768	WAHADASARS-HSS1	WAHA	DASARS-H	SS1	675.4	675.4	675.4	675.4	675.4	675.4	675.4	675.4	675.4	675
769	WAHADCITZGILSS1	WAHA	DCITZGIL	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
770	WAHADCITZPHXSS1	WAHA	DCITZPHX	SS1	734.5	734.5	734.5	734.5	734.5	734.5	734.5	734.5	734.5	735
771	WAHADCITZTUSSS1	WAHA	DCITZTUS	SS1	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	652
772	WAHADCITZWILSS1	WAHA	DCITZWIL	SS1	585.8	585.8	585.8	585.8	585.8	585.8	585.8	585.8	585.8	586
773	WAHADEPECAFTSS1	WAHA	DEPECAFT	SS1	315.7	315.7	315.7	315.7	315.7	315.7	315.7	315.7	315.7	316
774	WAHADEPECELPSS1	WAHA	DEPECELP	SS1	256.1	256.1	256.1	256.1	256.1	256.1	256.1	256.1	256.1	256
775	WAHADGCNMAFTSS1	WAHA	DGCNMAFT	SS1	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	337
776	WAHADGCNMALASS1	WAHA	DGCNMALA	SS1	257.8	257.8	257.8	257.8	257.8	257.8	257.8	257.8	257.8	258
777	WAHADGCNMDUGSS1	WAHA	DGCNMDUG	SS1	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	399
778	WAHADGCNMELPSS1	WAHA	DGCNMELP	SS1	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	302
779	WAHADLASCLASSS1	WAHA	DLASCLAS	SS1	300.1	300.1	300.1	300.1	300.1	300.1	300.1	300.1	300.1	300
780	WAHADMAGMS-HSS1	WAHA	DMAGMS-H	SS1	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600
781	WAHADMESAPHXSS1	WAHA	DMESAPHX	SS1	660.9	660.9	660.9	660.9	660.9	660.9	660.9	660.9	660.9	661
782	WAHADPD AFTSS1	WAHA	DPD AFT	SS1	407.6	407.6	407.6	407.6	407.6	407.6	407.6	407.6	407.6	408
783	WAHADPD G-MSS1	WAHA	DPD G-M	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
784	WAHADPD HURSS1	WAHA	DPD HUR	SS1	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408
785	WAHADPMEXWILSS1	WAHA	DPMEXWIL	SS1	506.4	506.4	506.4	506.4	506.4	506.4	506.4	506.4	506.4	506
786	WAHADPNM HURSS1	WAHA	DPNM HUR	SS1	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412
787	WAHADSCALEHRSS1	WAHA	DSCALEHR	SS1	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777
788	WAHADSRP PHXSS1	WAHA	DSRP PHX	SS1	665.5	665.5	665.5	665.5	665.5	665.5	665.5	665.5	665.5	666
789	WAHADSUG ELPSS1	WAHA	DSUG ELP	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
790	WAHADSUG EPESS1	WAHA	DSUG EPE	SS1	247.0	247.0	247.0	247.0	247.0	247.0	247.0	247.0	247.0	247
791	WAHADSWG DUGSS1	WAHA	DSWG DUG	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
792	WAHADSWG GILSS1	WAHA	DSWG GIL	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
793	WAHADSWG G-MSS1	WAHA	DSWG G-M	SS1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
794	WAHADSWG NOGSS1	WAHA	DSWG NOG	SS1	600.3	600.3	600.3	600.3	600.3	600.3	600.3	600.3	600.3	600
795	WAHADSWG PHXSS1	WAHA	DSWG PHX	SS1	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658
796	WAHADSWG S-HSS1	WAHA	DSWG S-H	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
797	WAHADSWG TUSSS1	WAHA	DSWG TUS	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
798	WAHADSWG WILSS1	WAHA	DSWG WIL	SS1	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	499
799	WAHADSWG YUMSS1	WAHA	DSWG YUM	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
800	WAHADWGI ELPSS1	WAHA	DWGI ELP	SS1	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307
801	WAHAIDESRTBNSS1	WAHA	IDESRTBN	SS1	590.5	590.5	590.5	590.5	590.5	590.5	590.5	590.5	590.5	591
802	WAHAIGILARVRSS1	WAHA	IGILARVR	SS1	662.4	662.4	662.4	662.4	662.4	662.4	662.4	662.4	662.4	662
803	WAHAIHUECOSS1	WAHA	IHUECO	SS1	220.7	220.7	220.7	220.7	220.7	220.7	220.7	220.7	220.7	221
804	WAHAINORBAJASS1	WAHA	INORBAJA	SS1	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777
805	WAHAIREDHAWKSS1	WAHA	IREDHAWK	SS1	671.7	671.7	671.7	671.7	671.7	671.7	671.7	671.7	671.7	672
806	WAHAISUNDNCESS1	WAHA	ISUNDNCE	SS1	578.8	578.8	578.8	578.8	578.8	578.8	578.8	578.8	578.8	579
807	KEYSTONEDGCNMGALXO1	KEYSTONE	DGCNMGAL	XO1	634.6	85.2	-	85.2	-	85.2	-	85.2	-	85
808	KEYSTONEDGCNMSJTXO1	KEYSTONE	DGCNMSJT	XO1	806.4	573.7	341.1	573.7	341.1	573.7	341.1	573.7	341.1	574
809	KEYSTONEDGCNMSJXXO1	KEYSTONE	DGCNMSJX	XO1	510.3	85.2	-	85.2	-	85.2	-	85.2	-	85
810	KEYSTONEDPNMTATUXO1	KEYSTONE	DPNMTATU	XO1	294.8	85.2	-	85.2	-	85.2	-	85.2	-	85
811	KEYSTONEDWTG SJXXO1	KEYSTONE	DWTG SJX	XO1	264.3	85.2	-	85.2	-	85.2	-	85.2	-	85
812	KEYSTONEIGCNMLSKXO1	KEYSTONE	IGCNMLSK	XO1	346.0	85.2	-	85.2	-	85.2	-	85.2	-	85
813	ANADARKODMAGMS-HCC1	ANADARKO	DMAGMS-H	CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
814	BLANCODAEPCWILCC1	BLANCO	DAEPCWIL	CC1	1,047.9	705.7	363.5	808.7	569.6	705.7	363.5	808.7	569.6	809
815	BLANCODAPS PHXCC1	BLANCO	DAPS PHX	CC1	917.6	747.6	577.5	850.6	783.6	747.6	577.5	850.6	783.6	851
816	BLANCODAPS YUMCC1	BLANCO	DAPS YUM	CC1	810.8	705.7	600.5	705.7	600.5	705.7	600.5	705.7	600.5	706
817	BLANCODASARS-HCC1	BLANCO	DASARS-H	CC1	1,006.5	705.7	404.8	808.7	611.0	705.7	404.8	808.7	611.0	809
818	BLANCODCITZGILCC1	BLANCO	DCITZGIL	CC1	844.2	705.7	567.1	705.7	567.1	705.7	567.1	705.7	567.1	706
819	BLANCODCITZPHXCC1	BLANCO	DCITZPHX	CC1	1,003.4	833.3	663.2	936.4	869.4	833.3	663.2	936.4	869.4	936
820	BLANCODCITZTUSCC1	BLANCO	DCITZTUS	CC1	1,023.7	705.7	387.6	808.7	593.7	705.7	387.6	808.7	593.7	809
821	BLANCODCITZWILCC1	BLANCO	DCITZWIL	CC1	1,070.4	705.7	340.9	808.7	547.0	705.7	340.9	808.7	547.0	809
822	BLANCODEPECAFTCC1	BLANCO	DEPECAFT	CC1	1,247.5	705.7	163.8	808.7	369.9	705.7	163.8	808.7	369.9	809
823	BLANCODEPECELPCC1	BLANCO	DEPECELP	CC1	1,230.3	705.7	181.0	808.7	387.2	705.7	181.0	808.7	387.2	809
824	BLANCODGCNMAFTCC1	BLANCO	DGCNMAFT	CC1	1,160.9	705.7	250.4	808.7	456.6	705.7	250.4	808.7	456.6	809
825	BLANCODGCNMALACC1	BLANCO	DGCNMALA	CC1	1,232.0	705.7	179.3	808.7	385.5	705.7	179.3	808.7	385.5	809
826	BLANCODGCNMDUGCC1	BLANCO	DGCNMDUG	CC1	1,150.5	705.7	260.8	808.7	467.0	705.7	260.8	808.7	467.0	809
827	BLANCODGCNMELPCC1	BLANCO	DGCNMELP	CC1	1,219.8	705.7	191.5	808.7	397.7	705.7	191.5	808.7	397.7	809
828	BLANCODLASCLASCC1	BLANCO	DLASCLAS	CC1	1,209.2	705.7	202.1	808.7	408.3	705.7	202.1	808.7	408.3	809
829	BLANCODMAGMS-HCC1	BLANCO	DMAGMS-H	CC1	957.2	705.7	454.1	808.7	660.2	705.7	454.1	808.7	660.2	809
830	BLANCODMESAPHXCC1	BLANCO	DMESAPHX	CC1	929.8	759.7	589.6	862.8	795.8	759.7	589.6	862.8	795.8	863
831	BLANCODPD G-MCC1	BLANCO	DPD G-M	CC1	1,280.2	705.7	131.1	808.7	337.2	705.7	131.1	808.7	337.2	809
832	BLANCODPD HURCC1	BLANCO	DPD HUR	CC1	1,163.6	705.7	247.8	808.7	453.9	705.7	247.8	808.7	453.9	809
833	BLANCODPD SILCC1	BLANCO	DPD SIL	CC1	1,171.0	705.7	240.4	808.7	446.5	705.7	240.4	808.7	446.5	809
834	BLANCODPMEXWILCC1	BLANCO	DPMEXWIL	CC1	1,256.7	705.7	154.6	808.7	360.7	705.7	154.6	808.7	360.7	809
835	BLANCODPNM HURCC1	BLANCO	DPNM HUR	CC1	1,167.6	705.7	243.8	808.7	449.9	705.7	243.8	808.7	449.9	809
836	BLANCODSCALEHRCC1	BLANCO	DSCALEHR	CC1	705.7	705.7	705.6	705.7	705.6	705.7	705.6	705.7	705.6	706
837	BLANCODSRP PHXCC1	BLANCO	DSRP PHX	CC1	934.4	764.3	594.2	867.3	800.3	764.3	594.2	867.3	800.3	867
838	BLANCODSUG ELPCC1	BLANCO	DSUG ELP	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
839	BLANCODSUG EPECC1	BLANCO	DSUG EPE	CC1	1,352.0	705.7	59.3	808.7	265.4	705.7	59.3	808.7	265.4	809
840	BLANCODSWG DUGCC1	BLANCO	DSWG DUG	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
841	BLANCODSWG GILCC1	BLANCO	DSWG GIL	CC1	823.6	705.7	587.7	705.7	587.7	705.7	587.7	705.7	587.7	706
842	BLANCODSWG G-MCC1	BLANCO	DSWG G-M	CC1	1,269.6	705.7	141.7	808.7	347.8	705.7	141.7	808.7	347.8	809
843	BLANCODSWG NOGCC1	BLANCO	DSWG NOG	CC1	972.5	705.7	438.8	808.7	645.0	705.7	438.8	808.7	645.0	809
844	BLANCODSWG PHXCC1	BLANCO	DSWG PHX	CC1	927.1	757.0	586.9	860.1	793.1	757.0	586.9	860.1	793.1	860
845	BLANCODSWG S-HCC1	BLANCO	DSWG S-H	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
846	BLANCODSWG TUSCC1	BLANCO	DSWG TUS	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
847	BLANCODSWG WILCC1	BLANCO	DSWG WIL	CC1	1,096.6	705.7	314.7	808.7	520.9	705.7	314.7	808.7	520.9	809
848	BLANCODSWG YUMCC1	BLANCO	DSWG YUM	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
849	BLANCODWGI ELPCC1	BLANCO	DWGI ELP	CC1	1,238.6	705.7	172.8	808.7	378.9	705.7	172.8	808.7	378.9	809
850	BLANCOIDESRTBNCC1	BLANCO	IDESRTBN	CC1	892.1	705.7	519.2	808.7	725.4	705.7	519.2	808.7	725.4	809
851	BLANCOIFRANKLNCC1	BLANCO	IFRANKLN	CC1	1,228.4	705.7	182.9	808.7	389.0	705.7	182.9	808.7	389.0	809
852	BLANCOIGILARVRCC1	BLANCO	IGILARVR	CC1	931.2	705.7	480.1	808.7	686.2	705.7	480.1	808.7	686.2	809
853	BLANCOIHUECOCC1	BLANCO	IHUECO	CC1	1,261.9	705.7	149.4	808.7	355.6	705.7	149.4	808.7	355.6	809
854	BLANCOINORBAJACC1	BLANCO	INORBAJA	CC1	705.7	705.7	705.6	705.7	705.6	705.7	705.6	705.7	705.6	706
855	BLANCOIREDHAWKCC1	BLANCO	IREDHAWK	CC1	817.4	750.4	683.3	750.4	683.3	750.4	683.3	750.4	683.3	750
856	BONDADDASARS-HCC1	BONDAD	DASARS-H	CC1	1,069.3	768.5	467.6	871.5	673.8	768.5	467.6	871.5	673.8	872
857	BONDADDEPECAFTCC1	BONDAD	DEPECAFT	CC1	1,310.3	768.5	226.6	871.5	432.7	768.5	226.6	871.5	432.7	872
858	BONDADDEPECELPCC1	BONDAD	DEPECELP	CC1	1,293.1	768.5	243.8	871.5	450.0	768.5	243.8	871.5	450.0	872

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
859	BONDADDGCNMAFTCC1	BONDAD	DGCNMAFT	CC1	1,223.7	768.5	313.2	871.5	519.4	768.5	313.2	871.5	519.4	872
860	BONDADDGCNMALACC1	BONDAD	DGCNMALA	CC1	1,294.8	768.5	242.1	871.5	448.3	768.5	242.1	871.5	448.3	872
861	BONDADDGCNMDUGCC1	BONDAD	DGCNMDUG	CC1	1,213.3	768.5	323.6	871.5	529.8	768.5	323.6	871.5	529.8	872
862	BONDADDGCNMELPCC1	BONDAD	DGCNMELP	CC1	1,282.6	768.5	254.3	871.5	460.5	768.5	254.3	871.5	460.5	872
863	BONDADDLASCLASCC1	BONDAD	DLASCLAS	CC1	1,272.0	768.5	264.9	871.5	471.1	768.5	264.9	871.5	471.1	872
864	BONDADDMAGMS-HCC1	BONDAD	DMAGMS-H	CC1	1,020.0	768.5	516.9	871.5	723.0	768.5	516.9	871.5	723.0	872
865	BONDADDMESAPHXCC1	BONDAD	DMESAPHX	CC1	992.6	822.5	652.4	925.6	858.6	822.5	652.4	925.6	858.6	926
866	BONDADDPD G-MCC1	BONDAD	DPD G-M	CC1	1,343.0	768.5	193.9	871.5	400.0	768.5	193.9	871.5	400.0	872
867	BONDADDPD HURCC1	BONDAD	DPD HUR	CC1	1,226.4	768.5	310.6	871.5	516.7	768.5	310.6	871.5	516.7	872
868	BONDADDPMEXWILCC1	BONDAD	DPMEXWIL	CC1	1,319.5	768.5	217.4	871.5	423.5	768.5	217.4	871.5	423.5	872
869	BONDADDPNM HURCC1	BONDAD	DPNM HUR	CC1	1,230.4	768.5	306.6	871.5	512.7	768.5	306.6	871.5	512.7	872
870	BONDADDSCALEHRCC1	BONDAD	DSCALEHR	CC1	768.5	768.5	768.4	768.5	768.4	768.5	768.4	768.5	768.4	769
871	BONDADDSRP PHXCC1	BONDAD	DSRP PHX	CC1	997.2	827.1	657.0	930.1	863.1	827.1	657.0	930.1	863.1	930
872	BONDADDSUG ELPCC1	BONDAD	DSUG ELP	CC1	1,348.5	768.5	188.4	871.5	394.5	768.5	188.4	871.5	394.5	872
873	BONDADDWGI ELPCC1	BONDAD	DWGI ELP	CC1	1,301.4	768.5	235.6	871.5	441.7	768.5	235.6	871.5	441.7	872
874	BONDADIDESRTBNCC1	BONDAD	IDESRTBN	CC1	954.9	768.5	582.0	871.5	788.2	768.5	582.0	871.5	788.2	872
875	BONDADIHUECOCC1	BONDAD	IHUECO	CC1	1,324.7	768.5	212.2	871.5	418.4	768.5	212.2	871.5	418.4	872
876	BONDADINORBAJACC1	BONDAD	INORBAJA	CC1	768.5	768.5	768.4	768.5	768.4	768.5	768.4	768.5	768.4	769
877	BONDADSTDAEPCWILCC1	BONDADST	DAEPCWIL	CC1	1,117.7	775.5	433.3	878.6	639.4	775.5	433.3	878.6	639.4	879
878	BONDADSTDAPS PHXCC1	BONDADST	DAPS PHX	CC1	987.5	817.4	647.3	920.5	853.4	817.4	647.3	920.5	853.4	921
879	BONDADSTDAPS YUMCC1	BONDADST	DAPS YUM	CC1	880.6	775.5	670.3	775.5	670.3	775.5	670.3	775.5	670.3	776
880	BONDADSTDASARS-HCC1	BONDADST	DASARS-H	CC1	1,076.3	775.5	474.7	878.6	680.8	775.5	474.7	878.6	680.8	879
881	BONDADSTDEPECAFTCC1	BONDADST	DEPECAFT	CC1	1,317.4	775.5	233.6	878.6	439.8	775.5	233.6	878.6	439.8	879
882	BONDADSTDEPECELPCC1	BONDADST	DEPECELP	CC1	1,300.1	775.5	250.8	878.6	457.0	775.5	250.8	878.6	457.0	879
883	BONDADSTDGCNMAFTCC1	BONDADST	DGCNMAFT	CC1	1,230.7	775.5	320.3	878.6	526.4	775.5	320.3	878.6	526.4	879
884	BONDADSTDGCNMALACC1	BONDADST	DGCNMALA	CC1	1,301.8	775.5	249.2	878.6	455.3	775.5	249.2	878.6	455.3	879
885	BONDADSTDGCNMDUGCC1	BONDADST	DGCNMDUG	CC1	1,220.3	775.5	330.7	878.6	536.8	775.5	330.7	878.6	536.8	879
886	BONDADSTDGCNMELPCC1	BONDADST	DGCNMELP	CC1	1,289.6	775.5	261.4	878.6	467.5	775.5	261.4	878.6	467.5	879
887	BONDADSTDLASCLASCC1	BONDADST	DLASCLAS	CC1	1,279.0	775.5	272.0	878.6	478.1	775.5	272.0	878.6	478.1	879
888	BONDADSTDMAGMS-HCC1	BONDADST	DMAGMS-H	CC1	1,027.1	775.5	523.9	878.6	730.1	775.5	523.9	878.6	730.1	879
889	BONDADSTDMESAPHXCC1	BONDADST	DMESAPHX	CC1	999.6	829.5	659.5	932.6	865.6	829.5	659.5	932.6	865.6	933
890	BONDADSTDPD G-MCC1	BONDADST	DPD G-M	CC1	1,350.1	775.5	200.9	878.6	407.1	775.5	200.9	878.6	407.1	879
891	BONDADSTDPD HURCC1	BONDADST	DPD HUR	CC1	1,233.4	775.5	317.6	878.6	523.7	775.5	317.6	878.6	523.7	879
892	BONDADSTDPNM HURCC1	BONDADST	DPNM HUR	CC1	1,237.4	775.5	313.6	878.6	519.7	775.5	313.6	878.6	519.7	879
893	BONDADSTDSCALEHRCC1	BONDADST	DSCALEHR	CC1	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	776
894	BONDADSTDSRP PHXCC1	BONDADST	DSRP PHX	CC1	1,004.2	834.1	664.0	937.2	870.2	834.1	664.0	937.2	870.2	937
895	BONDADSTDSUG ELPCC1	BONDADST	DSUG ELP	CC1	1,355.6	775.5	195.4	878.6	401.6	775.5	195.4	878.6	401.6	879
896	BONDADSTDSWG DUGCC1	BONDADST	DSWG DUG	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
897	BONDADSTDSWG GILCC1	BONDADST	DSWG GIL	CC1	893.5	775.5	657.5	775.5	657.5	775.5	657.5	775.5	657.5	776
898	BONDADSTDSWG G-MCC1	BONDADST	DSWG G-M	CC1	1,339.5	775.5	211.5	878.6	417.7	775.5	211.5	878.6	417.7	879
899	BONDADSTDSWG NOGCC1	BONDADST	DSWG NOG	CC1	1,042.3	775.5	508.6	878.6	714.8	775.5	508.6	878.6	714.8	879
900	BONDADSTDSWG PHXCC1	BONDADST	DSWG PHX	CC1	996.9	826.8	656.8	929.9	862.9	826.8	656.8	929.9	862.9	930
901	BONDADSTDSWG S-HCC1	BONDADST	DSWG S-H	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
902	BONDADSTDSWG TUSCC1	BONDADST	DSWG TUS	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
903	BONDADSTDSWG WILCC1	BONDADST	DSWG WIL	CC1	1,166.4	775.5	384.6	878.6	590.7	775.5	384.6	878.6	590.7	879
904	BONDADSTDSWG YUMCC1	BONDADST	DSWG YUM	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
905	BONDADSTDWGI ELPCC1	BONDADST	DWGI ELP	CC1	1,308.4	775.5	242.6	878.6	448.7	775.5	242.6	878.6	448.7	879
906	BONDADSTIDESRTBNCC1	BONDADST	IDESRTBN	CC1	961.9	775.5	589.1	878.6	795.2	775.5	589.1	878.6	795.2	879
907	BONDADSTIHUECOCC1	BONDADST	IHUECO	CC1	1,331.7	775.5	219.3	878.6	425.4	775.5	219.3	878.6	425.4	879
908	BONDADSTINORBAJACC1	BONDADST	INORBAJA	CC1	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	776
909	BONDADSTIREDHAWKCC1	BONDADST	IREDHAWK	CC1	887.2	820.2	753.2	820.2	753.2	820.2	753.2	820.2	753.2	820
910	IMILAGRODSCALEHRCC1	IMILAGRO	DSCALEHR	CC1	706.8	706.7	706.7	706.7	706.7	706.7	706.7	706.7	706.7	707
911	ISJCMPLXDSCALEHRCC1	ISJCMPLX	DSCALEHR	CC1	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	705
912	PLAINSDASARS-HCC1	PLAINS	DASARS-H	CC1	1,422.4	1,121.5	820.7	1,224.6	1,026.8	1,121.5	820.7	1,224.6	1,026.8	1,225
913	PLAINSDEPECAFTCC1	PLAINS	DEPECAFT	CC1	1,663.4	1,121.5	579.7	1,224.6	785.8	1,121.5	579.7	1,224.6	785.8	1,225
914	PLAINSDEPECELPCC1	PLAINS	DEPECELP	CC1	1,646.2	1,121.5	596.9	1,224.6	803.0	1,121.5	596.9	1,224.6	803.0	1,225
915	PLAINSDLASCLASCC1	PLAINS	DLASCLAS	CC1	1,625.1	1,121.5	618.0	1,224.6	824.2	1,121.5	618.0	1,224.6	824.2	1,225
916	PLAINSDMAGMS-HCC1	PLAINS	DMAGMS-H	CC1	1,373.1	1,121.5	870.0	1,224.6	1,076.1	1,121.5	870.0	1,224.6	1,076.1	1,225
917	PLAINSDMESAPHXCC1	PLAINS	DMESAPHX	CC1	1,345.7	1,175.6	1,005.5	1,278.7	1,211.6	1,175.6	1,005.5	1,278.7	1,211.6	1,279
918	PLAINSDPD G-MCC1	PLAINS	DPD G-M	CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
919	PLAINSDPD HURCC1	PLAINS	DPD HUR	CC1	1,579.4	1,121.5	663.6	1,224.6	869.8	1,121.5	663.6	1,224.6	869.8	1,225
920	PLAINSDSCALEHRCC1	PLAINS	DSCALEHR	CC1	1,121.6	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,122
921	PLAINSDSUG ELPCC1	PLAINS	DSUG ELP	CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
922	PLAINSIHUECOCC1	PLAINS	IHUECO	CC1	1,677.8	1,121.5	565.3	1,224.6	771.4	1,121.5	565.3	1,224.6	771.4	1,225
923	RIOVISTADAEPCWILCC1	RIOVISTA	DAEPCWIL	CC1	1,041.7	699.5	357.3	802.6	563.5	699.5	357.3	802.6	563.5	803
924	RIOVISTADASARS-HCC1	RIOVISTA	DASARS-H	CC1	1,000.3	699.5	398.7	802.6	604.8	699.5	398.7	802.6	604.8	803

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
925	RIOVISTADEPECAFTCC1	RIOVISTA	DEPECAFT	CC1	1,241.4	699.5	157.6	802.6	363.8	699.5	157.6	802.6	363.8	803
926	RIOVISTADEPECELPCC1	RIOVISTA	DEPECELP	CC1	1,224.2	699.5	174.9	802.6	381.0	699.5	174.9	802.6	381.0	803
927	RIOVISTADGCNMAFTCC1	RIOVISTA	DGCNMAFT	CC1	1,154.7	699.5	244.3	802.6	450.4	699.5	244.3	802.6	450.4	803
928	RIOVISTADGCNMALACC1	RIOVISTA	DGCNMALA	CC1	1,225.8	699.5	173.2	802.6	379.3	699.5	173.2	802.6	379.3	803
929	RIOVISTADGCNMDUGCC1	RIOVISTA	DGCNMDUG	CC1	1,144.3	699.5	254.7	802.6	460.8	699.5	254.7	802.6	460.8	803
930	RIOVISTADGCNMELPCC1	RIOVISTA	DGCNMELP	CC1	1,213.6	699.5	185.4	802.6	391.5	699.5	185.4	802.6	391.5	803
931	RIOVISTADLASCLASCC1	RIOVISTA	DLASCLAS	CC1	1,203.0	699.5	196.0	802.6	402.1	699.5	196.0	802.6	402.1	803
932	RIOVISTADMESAPHXCC1	RIOVISTA	DMESAPHX	CC1	923.6	753.5	583.5	856.6	789.6	753.5	583.5	856.6	789.6	857
933	RIOVISTADPD G-MCC1	RIOVISTA	DPD G-M	CC1	1,274.1	699.5	124.9	802.6	331.1	699.5	124.9	802.6	331.1	803
934	RIOVISTADPD HURCC1	RIOVISTA	DPD HUR	CC1	1,157.4	699.5	241.6	802.6	447.7	699.5	241.6	802.6	447.7	803
935	RIOVISTADPNM HURCC1	RIOVISTA	DPNM HUR	CC1	1,161.4	699.5	237.6	802.6	443.7	699.5	237.6	802.6	443.7	803
936	RIOVISTADSCALEHRCC1	RIOVISTA	DSCALEHR	CC1	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	700
937	RIOVISTADSUG ELPCC1	RIOVISTA	DSUG ELP	CC1	1,279.6	699.5	119.4	802.6	325.6	699.5	119.4	802.6	325.6	803
938	RIOVISTADWGI ELPCC1	RIOVISTA	DWGI ELP	CC1	1,232.4	699.5	166.6	802.6	372.7	699.5	166.6	802.6	372.7	803
939	RIOVISTAIFRANKLNCC1	RIOVISTA	IFRANKLN	CC1	1,222.3	699.5	176.7	802.6	382.9	699.5	176.7	802.6	382.9	803
940	RIOVISTAIHUECOCC1	RIOVISTA	IHUECO	CC1	1,255.7	699.5	143.3	802.6	349.4	699.5	143.3	802.6	349.4	803
941	RIOVISTAINORBAJACC1	RIOVISTA	INORBAJA	CC1	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	700
942	DAGGETTDSCALEHRCC2	DAGGETT	DSCALEHR	CC2	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
943	DAGGETTIDESRTBNCC2	DAGGETT	IDESRTBN	CC2	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
944	BLANCODCITZSEDNS1	BLANCO	DCITZSED	NS1	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,423
945	BLANCODCITZSEDNS2	BLANCO	DCITZSED	NS2	452.4	452.4	452.4	452.4	452.4	452.4	452.4	452.4	452.4	452
946	BLANCODCITZSEDNS3	BLANCO	DCITZSED	NS3	908.9	805.8	702.8	908.9	908.9	805.8	702.8	908.9	908.9	909
947	BLANCODCITZSEDNSV	BLANCO	DCITZSED	NSV	908.9	805.8	702.8	908.9	908.9	805.8	702.8	908.9	908.9	909
948	KEYSTONEDCITZSEDSS1	KEYSTONE	DCITZSED	SS1	864.0	864.0	864.0	864.0	864.0	864.0	864.0	864.0	864.0	864
949	WAHADCITZSEDSS1	WAHA	DCITZSED	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
950	BLANCODCITZSEDCC1	BLANCO	DCITZSED	CC1	1,034.2	864.1	694.0	967.2	900.2	864.1	694.0	967.2	900.2	967
951	BLANCODCITZPRCNS1	BLANCO	DCITZPRC	NS1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430
952	BLANCODCITZPRCNS2	BLANCO	DCITZPRC	NS2	431.3	431.3	431.3	431.3	431.3	431.3	431.3	431.3	431.3	431
953	BLANCODCITZPRCNS3	BLANCO	DCITZPRC	NS3	916.2	813.1	710.0	916.2	916.2	813.1	710.0	916.2	916.2	916
954	BLANCODCITZPRCNSV	BLANCO	DCITZPRC	NSV	916.2	813.1	710.0	916.2	916.2	813.1	710.0	916.2	916.2	916
955	KEYSTONEDCITZPRCSS1	KEYSTONE	DCITZPRC	SS1	871.2	871.2	871.2	871.2	871.2	871.2	871.2	871.2	871.2	871
956	WAHADCITZPRCSS1	WAHA	DCITZPRC	SS1	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
957	BLANCODCITZPRCCC1	BLANCO	DCITZPRC	CC1	1,041.5	871.4	701.3	974.4	907.4	871.4	701.3	974.4	907.4	974
958	BLANCOIKEYSTORNS1	BLANCO	IKEYSTOR	NS1	724.0	724.0	724.0	724.0	724.0	724.0	724.0	724.0	724.0	724
959	BLANCOINWPLBLANN3	BLANCO	INWPLBLA	NN3	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2
960	BONDADDSWG TUSCC1	BONDAD	DSWG TUS	CC1	1,033.4	768.5	503.5	871.5	709.7	768.5	503.5	871.5	709.7	872
961	BONDADDSWG TUSNS1	BONDAD	DSWG TUS	NS1	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291
962	BONDADDSWG TUSNS3	BONDAD	DSWG TUS	NS3	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
963	BONDADDSWG TUSNSV	BONDAD	DSWG TUS	NSV	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
964	BONDADINWPLBLANN3	BONDAD	INWPLBLA	NN3	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65
965	BONDADSTIFRANKLNNS1	BONDADST	IFRANKLN	NS1	981.5	981.5	981.5	981.5	981.5	981.5	981.5	981.5	981.5	982
966	BONDADSTIGLPGCNMNN1	BONDADST	IGLPGCNM	NN1	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	248
967	BONDADSTINWPLBLANN3	BONDADST	INWPLBLA	NN3	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72
968	DAGMOJINORBAJACC2	DAGMOJ	INORBAJA	CC2	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
969	KEYSTONEDNTUASJTXO1	KEYSTONE	DNTUASJT	XO1	782.3	573.7	365.2	573.7	365.2	573.7	365.2	573.7	365.2	574
970	KEYSTONEIDOUGLASSS1	KEYSTONE	IDOUGLAS	SS1	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588
971	KEYSTONEILUNAPWRSS1	KEYSTONE	ILUNAPWR	SS1	479.5	479.5	479.5	479.5	479.5	479.5	479.5	479.5	479.5	480
972	PLAINSILUNAPWRCC1	PLAINS	ILUNAPWR	CC1	1,561.7	1,121.5	681.4	1,224.6	887.5	1,121.5	681.4	1,224.6	887.5	1,225
973	PLAINSILUNAPWRNS1	PLAINS	ILUNAPWR	NS1	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477
974	PLAINSILUNAPWRNS3	PLAINS	ILUNAPWR	NS3	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
975	PLAINSILUNAPWRNSV	PLAINS	ILUNAPWR	NSV	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
976	PLAINSINN30PLAAN1	PLAINS	INN30PLA	AN1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28
977	RIOVISTAINWPLBLANN3	RIOVISTA	INWPLBLA	NN3	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	4
978	WAHADNTUASJTXO1	WAHA	DNTUASJT	XO1	887.1	519.9	152.6	519.9	152.6	519.9	152.6	519.9	152.6	520
979	WAHAIFRANKLNSS1	WAHA	IFRANKLN	SS1	254.2	254.2	254.2	254.2	254.2	254.2	254.2	254.2	254.2	254
980	WAHAILUNAPWRSS1	WAHA	ILUNAPWR	SS1	380.8	380.8	380.8	380.8	380.8	380.8	380.8	380.8	380.8	381
981	WAHAINWPLBLAXO1	WAHA	INWPLBLA	XO1	911.8	519.9	127.9	519.9	127.9	519.9	127.9	519.9	127.9	520
982	DAGMOJDSCALEHRCC1	DAGMOJ	DSCALEHR	CC1	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
983	PLAINSINNDUMASAN1	PLAINS	INNDUMAS	AN1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370
984	DAGMOJIDESRTBNCC1	DAGMOJ	IDESRTBN	CC1	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
985	PLAINSIW41-056AN1	PLAINS	IW41-056	AN1	177.1	177.1	177.1	177.1	177.1	177.1	177.1	177.1	177.1	177
986	PLAINSICANUTEAN1	PLAINS	ICANUTE	AN1	610.1	610.1	610.1	610.1	610.1	610.1	610.1	610.1	610.1	610
987	KEYSTONEILRDSBRGSS1	KEYSTONE	ILRDSBRG	SS1	494.1	494.1	494.1	494.1	494.1	494.1	494.1	494.1	494.1	494
988	WAHAILRDSBRGSS1	WAHA	ILRDSBRG	SS1	395.5	395.5	395.5	395.5	395.5	395.5	395.5	395.5	395.5	396
989	BLANCODGCNMAT1CC1	BLANCO	DGCNMAT1	CC1	1,219.8	705.7	191.5	808.7	397.7	705.7	191.5	808.7	397.7	809
990	BLANCODGCNMAT1NS1	BLANCO	DGCNMAT1	NS1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
991	BLANCODGCNMAT1NS3	BLANCO	DGCNMAT1	NS3	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
992	BLANCODGCNMAT1NSV	BLANCO	DGCNMAT1	NSV	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
993	BLANCODGCNMEP1CC1	BLANCO	DGCNMEP1	CC1	1,219.8	705.7	191.5	808.7	397.7	705.7	191.5	808.7	397.7	809
994	BLANCODGCNMEP1NS1	BLANCO	DGCNMEP1	NS1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959
995	BLANCODGCNMEP1NS3	BLANCO	DGCNMEP1	NS3	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
996	BLANCODGCNMEP1NSV	BLANCO	DGCNMEP1	NSV	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
997	BLANCODGCNMTOCCC1	BLANCO	DGCNMTOC	CC1	1,160.9	705.7	250.4	808.7	456.6	705.7	250.4	808.7	456.6	809
998	BLANCODGCNMTOCNS1	BLANCO	DGCNMTOC	NS1	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994
999	BLANCODGCNMTOCNS3	BLANCO	DGCNMTOC	NS3	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
1000	BLANCODGCNMTOCNSV	BLANCO	DGCNMTOC	NSV	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
1001	BLANCODPNM HRECC1	BLANCO	DPNM HRE	CC1	1,167.6	705.7	243.8	808.7	449.9	705.7	243.8	808.7	449.9	809
1002	BLANCODPNM HRENS1	BLANCO	DPNM HRE	NS1	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,070
1003	BLANCODPNM HRENS3	BLANCO	DPNM HRE	NS3	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1004	BLANCODPNM HRENSV	BLANCO	DPNM HRE	NSV	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1005	BLANCODPNM TYRCC1	BLANCO	DPNM TYR	CC1	1,167.6	705.7	243.8	808.7	449.9	705.7	243.8	808.7	449.9	809
1006	BLANCODPNM TYRNS1	BLANCO	DPNM TYR	NS1	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,070
1007	BLANCODPNM TYRNS3	BLANCO	DPNM TYR	NS3	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1008	BLANCODPNM TYRNSV	BLANCO	DPNM TYR	NSV	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1009	BLANCODWGI AT2NS3	BLANCO	DWGI AT2	NS3	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
1010	BLANCODWGI EP1CC1	BLANCO	DWGI EP1	CC1	1,238.6	705.7	172.8	808.7	378.9	705.7	172.8	808.7	378.9	809
1011	BLANCODWGI EP1NS1	BLANCO	DWGI EP1	NS1	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	965
1012	BLANCODWGI EP1NS3	BLANCO	DWGI EP1	NS3	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
1013	BLANCODWGI EP1NSV	BLANCO	DWGI EP1	NSV	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
1014	BONDADDGCNMAT1NS3	BONDAD	DGCNMAT1	NS3	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
1015	BONDADDGCNMEP1CC1	BONDAD	DGCNMEP1	CC1	1,282.6	768.5	254.3	871.5	460.5	768.5	254.3	871.5	460.5	872
1016	BONDADDGCNMEP1NS1	BONDAD	DGCNMEP1	NS1	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,022
1017	BONDADDGCNMEP1NS3	BONDAD	DGCNMEP1	NS3	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
1018	BONDADDGCNMEP1NSV	BONDAD	DGCNMEP1	NSV	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
1019	BONDADDGCNMTOCCC1	BONDAD	DGCNMTOC	CC1	1,223.7	768.5	313.2	871.5	519.4	768.5	313.2	871.5	519.4	872
1020	BONDADDGCNMTOCNS1	BONDAD	DGCNMTOC	NS1	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057
1021	BONDADDGCNMTOCNS3	BONDAD	DGCNMTOC	NS3	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
1022	BONDADDGCNMTOCNSV	BONDAD	DGCNMTOC	NSV	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
1023	BONDADDPNM HRECC1	BONDAD	DPNM HRE	CC1	1,230.4	768.5	306.6	871.5	512.7	768.5	306.6	871.5	512.7	872
1024	BONDADDPNM HRENS1	BONDAD	DPNM HRE	NS1	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,133
1025	BONDADDPNM HRENS3	BONDAD	DPNM HRE	NS3	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
1026	BONDADDPNM HRENSV	BONDAD	DPNM HRE	NSV	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
1027	BONDADDPNM TYRNS3	BONDAD	DPNM TYR	NS3	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
1028	BONDADDWGI EP1NS3	BONDAD	DWGI EP1	NS3	1,176.1	710.2	244.3	813.3	450.4	710.2	244.3	813.3	450.4	813
1029	BONDADSTDGCNMAT1CC1	BONDADST	DGCNMAT1	CC1	1,289.6	775.5	261.4	878.6	467.5	775.5	261.4	878.6	467.5	879
1030	BONDADSTDGCNMAT1NS1	BONDADST	DGCNMAT1	NS1	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029
1031	BONDADSTDGCNMAT1NS3	BONDADST	DGCNMAT1	NS3	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1032	BONDADSTDGCNMEP1CC1	BONDADST	DGCNMEP1	CC1	1,289.6	775.5	261.4	878.6	467.5	775.5	261.4	878.6	467.5	879
1033	BONDADSTDGCNMEP1NS1	BONDADST	DGCNMEP1	NS1	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029
1034	BONDADSTDGCNMEP1NS3	BONDADST	DGCNMEP1	NS3	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1035	BONDADSTDGCNMEP1NSV	BONDADST	DGCNMEP1	NSV	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1036	BONDADSTDGCNMTOCCC1	BONDADST	DGCNMTOC	CC1	1,230.7	775.5	320.3	878.6	526.4	775.5	320.3	878.6	526.4	879
1037	BONDADSTDGCNMTOCNS1	BONDADST	DGCNMTOC	NS1	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064
1038	BONDADSTDGCNMTOCNS3	BONDADST	DGCNMTOC	NS3	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
1039	BONDADSTDGCNMTOCNSV	BONDADST	DGCNMTOC	NSV	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
1040	BONDADSTDPNM HRECC1	BONDADST	DPNM HRE	CC1	1,237.4	775.5	313.6	878.6	519.7	775.5	313.6	878.6	519.7	879
1041	BONDADSTDPNM HRENS1	BONDADST	DPNM HRE	NS1	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,140
1042	BONDADSTDPNM HRENS3	BONDADST	DPNM HRE	NS3	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1043	BONDADSTDPNM HRENSV	BONDADST	DPNM HRE	NSV	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1044	BONDADSTDPNM TYRCC1	BONDADST	DPNM TYR	CC1	1,237.4	775.5	313.6	878.6	519.7	775.5	313.6	878.6	519.7	879
1045	BONDADSTDPNM TYRNS3	BONDADST	DPNM TYR	NS3	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1046	BONDADSTDWGI EP1CC1	BONDADST	DWGI EP1	CC1	1,308.4	775.5	242.6	878.6	448.7	775.5	242.6	878.6	448.7	879
1047	BONDADSTDWGI EP1NS1	BONDADST	DWGI EP1	NS1	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034
1048	BONDADSTDWGI EP1NS3	BONDADST	DWGI EP1	NS3	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
1049	KEYSTONEDGCNMAT1SS1	KEYSTONE	DGCNMAT1	SS1	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400
1050	KEYSTONEDGCNMEP1SS1	KEYSTONE	DGCNMEP1	SS1	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400
1051	KEYSTONEDGCNMTOCSS1	KEYSTONE	DGCNMTOC	SS1	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435
1052	KEYSTONEDPNM HRESS1	KEYSTONE	DPNM HRE	SS1	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511
1053	KEYSTONEDPNM TYRSS1	KEYSTONE	DPNM TYR	SS1	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511
1054	KEYSTONEDWGI EP1SS1	KEYSTONE	DWGI EP1	SS1	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	406
1055	RIOVISTADGCNMAT1NS3	RIOVISTA	DGCNMAT1	NS3	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
1056	RIOVISTADGCNMEP1CC1	RIOVISTA	DGCNMEP1	CC1	1,213.6	699.5	185.4	802.6	391.5	699.5	185.4	802.6	391.5	803

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1057	RIOVISTADGCNMEP1NS1	RIOVISTA	DGCNMEP1	NS1	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953
1058	RIOVISTADGCNMEP1NS3	RIOVISTA	DGCNMEP1	NS3	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
1059	RIOVISTADGCNMEP1NSV	RIOVISTA	DGCNMEP1	NSV	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
1060	RIOVISTADGCNMTOCCC1	RIOVISTA	DGCNMTOC	CC1	1,154.7	699.5	244.3	802.6	450.4	699.5	244.3	802.6	450.4	803
1061	RIOVISTADGCNMTOCNS1	RIOVISTA	DGCNMTOC	NS1	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988
1062	RIOVISTADGCNMTOCNS3	RIOVISTA	DGCNMTOC	NS3	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
1063	RIOVISTADGCNMTOCNSV	RIOVISTA	DGCNMTOC	NSV	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
1064	RIOVISTADPNM HRECC1	RIOVISTA	DPNM HRE	CC1	1,161.4	699.5	237.6	802.6	443.7	699.5	237.6	802.6	443.7	803
1065	RIOVISTADPNM HRENS1	RIOVISTA	DPNM HRE	NS1	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,064
1066	RIOVISTADPNM HRENS3	RIOVISTA	DPNM HRE	NS3	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
1067	RIOVISTADPNM HRENSV	RIOVISTA	DPNM HRE	NSV	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
1068	RIOVISTADPNM TYRNS3	RIOVISTA	DPNM TYR	NS3	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
1069	RIOVISTADWGI EP1CC1	RIOVISTA	DWGI EP1	CC1	1,232.4	699.5	166.6	802.6	372.7	699.5	166.6	802.6	372.7	803
1070	RIOVISTADWGI EP1NS3	RIOVISTA	DWGI EP1	NS3	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
1071	WAHADGCNMAT1SS1	WAHA	DGCNMAT1	SS1	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	302
1072	WAHADGCNMEP1SS1	WAHA	DGCNMEP1	SS1	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	302
1073	WAHADGCNMTOCSS1	WAHA	DGCNMTOC	SS1	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	337
1074	WAHADPNM HRESS1	WAHA	DPNM HRE	SS1	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412
1075	WAHADPNM TYRSS1	WAHA	DPNM TYR	SS1	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412
1076	WAHADWGI AT2SS1	WAHA	DWGI AT2	SS1	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307
1077	WAHADWGI EP1SS1	WAHA	DWGI EP1	SS1	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307
1078	KEYSTONEDWGI AT2SS1	KEYSTONE	DWGI AT2	SS1	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	406
1079	BLANCODWGI AT2CC1	BLANCO	DWGI AT2	CC1	1,238.6	705.7	172.8	808.7	378.9	705.7	172.8	808.7	378.9	809
1080	BONDADDGCNMAT1CC1	BONDAD	DGCNMAT1	CC1	1,282.6	768.5	254.3	871.5	460.5	768.5	254.3	871.5	460.5	872
1081	BONDADDGCNMAT1NS1	BONDAD	DGCNMAT1	NS1	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,022
1082	BONDADDPNM TYRCC1	BONDAD	DPNM TYR	CC1	1,230.4	768.5	306.6	871.5	512.7	768.5	306.6	871.5	512.7	872
1083	BONDADDWGI EP1CC1	BONDAD	DWGI EP1	CC1	1,301.4	768.5	235.6	871.5	441.7	768.5	235.6	871.5	441.7	872
1084	BONDADSTDGCNMAT1NSV	BONDADST	DGCNMAT1	NSV	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1085	BONDADSTDPNM TYRNS1	BONDADST	DPNM TYR	NS1	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,140
1086	BONDADSTDPNM TYRNSV	BONDADST	DPNM TYR	NSV	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1087	BONDADSTDWGI EP1NSV	BONDADST	DWGI EP1	NSV	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
1088	RIOVISTADGCNMAT1CC1	RIOVISTA	DGCNMAT1	CC1	1,213.6	699.5	185.4	802.6	391.5	699.5	185.4	802.6	391.5	803
1089	RIOVISTADGCNMAT1NS1	RIOVISTA	DGCNMAT1	NS1	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953
1090	RIOVISTADPNM TYRCC1	RIOVISTA	DPNM TYR	CC1	1,161.4	699.5	237.6	802.6	443.7	699.5	237.6	802.6	443.7	803
1091	RIOVISTADWGI EP1NS1	RIOVISTA	DWGI EP1	NS1	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958
1092	RIOVISTADWGI EP1NSV	RIOVISTA	DWGI EP1	NSV	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
1093	DAGMOJDSRP PHXCC2	DAGMOJ	DSRP PHX	CC2	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
1094	ANADARKODMAGMHAYCC1	ANADARKO	DMAGMHAY	CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1095	ANADARKODMAGMHAYNS3	ANADARKO	DMAGMHAY	NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1096	ANADARKODMAGMSNMCC1	ANADARKO	DMAGMSNM	CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1097	ANADARKODMAGMSNMNS3	ANADARKO	DMAGMSNM	NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1098	BLANCODMAGMHAYCC1	BLANCO	DMAGMHAY	CC1	957.2	705.7	454.1	808.7	660.2	705.7	454.1	808.7	660.2	809
1099	BLANCODMAGMHAYNS1	BLANCO	DMAGMHAY	NS1	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,258
1100	BLANCODMAGMHAYNS3	BLANCO	DMAGMHAY	NS3	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1101	BLANCODMAGMHAYNSV	BLANCO	DMAGMHAY	NSV	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1102	BLANCODMAGMSNMCC1	BLANCO	DMAGMSNM	CC1	957.2	705.7	454.1	808.7	660.2	705.7	454.1	808.7	660.2	809
1103	BLANCODMAGMSNMNS1	BLANCO	DMAGMSNM	NS1	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,258
1104	BLANCODMAGMSNMNS3	BLANCO	DMAGMSNM	NS3	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1105	BLANCODMAGMSNMNSV	BLANCO	DMAGMSNM	NSV	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1106	BLANCODSWG DGNNS3	BLANCO	DSWG DGN	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1107	BLANCODSWG HAVNS3	BLANCO	DSWG HAV	NS3	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1108	BLANCODSWG LVGNN1	BLANCO	DSWG LVG	NN1	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572
1109	BLANCODSWG MOHNN1	BLANCO	DSWG MOH	NN1	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572
1110	BLANCODSWG N78NS3	BLANCO	DSWG N78	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1111	BLANCODSWG PALNS3	BLANCO	DSWG PAL	NS3	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1112	BLANCODSWG S78NS3	BLANCO	DSWG S78	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1113	BLANCODSWG SUPNS3	BLANCO	DSWG SUP	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1114	BONDADDSWG N78CC1	BONDAD	DSWG N78	CC1	1,033.4	768.5	503.5	871.5	709.7	768.5	503.5	871.5	709.7	872
1115	BONDADDSWG N78NS1	BONDAD	DSWG N78	NS1	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291
1116	BONDADDSWG N78NS3	BONDAD	DSWG N78	NS3	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1117	BONDADDSWG N78NSV	BONDAD	DSWG N78	NSV	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1118	BONDADDSWG S78CC1	BONDAD	DSWG S78	CC1	1,033.4	768.5	503.5	871.5	709.7	768.5	503.5	871.5	709.7	872
1119	BONDADDSWG S78NS1	BONDAD	DSWG S78	NS1	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291
1120	BONDADDSWG S78NS3	BONDAD	DSWG S78	NS3	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1121	BONDADDSWG S78NSV	BONDAD	DSWG S78	NSV	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1122	BONDADDSWG SUPCC1	BONDAD	DSWG SUP	CC1	1,033.0	768.5	503.9	871.5	710.1	768.5	503.9	871.5	710.1	872

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1123	BONDADDSWG SUPNS1	BONDAD	DSWG SUP	NS1	1,421.6	1,327.2	1,232.7	1,327.2	1,232.7	1,327.2	1,232.7	1,327.2	1,232.7	1,327
1124	BONDADDSWG SUPNS3	BONDAD	DSWG SUP	NS3	907.7	710.2	512.7	813.3	718.8	710.2	512.7	813.3	718.8	813
1125	BONDADSTDSWG N78CC1	BONDADST	DSWG N78	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1126	BONDADSTDSWG N78NS1	BONDADST	DSWG N78	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1127	BONDADSTDSWG N78NS3	BONDADST	DSWG N78	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1128	BONDADSTDSWG N78NSV	BONDADST	DSWG N78	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1129	BONDADSTDSWG S78CC1	BONDADST	DSWG S78	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1130	BONDADSTDSWG S78NS1	BONDADST	DSWG S78	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1131	BONDADSTDSWG S78NS3	BONDADST	DSWG S78	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1132	BONDADSTDSWG S78NSV	BONDADST	DSWG S78	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1133	BONDADSTDSWG SUPCC1	BONDADST	DSWG SUP	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1134	BONDADSTDSWG SUPNS1	BONDADST	DSWG SUP	NS1	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,372
1135	BONDADSTDSWG SUPNS3	BONDADST	DSWG SUP	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1136	BONDADSTDSWG SUPNSV	BONDADST	DSWG SUP	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1137	KEYSTONEDMAGMHAYSS1	KEYSTONE	DMAGMHAY	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
1138	KEYSTONEDMAGMSNMSS1	KEYSTONE	DMAGMSNM	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
1139	PLAINSDMAGMHAYCC1	PLAINS	DMAGMHAY	CC1	1,291.6	1,121.5	951.5	1,224.6	1,157.6	1,121.5	951.5	1,224.6	1,157.6	1,225
1140	PLAINSDMAGMHAYNS1	PLAINS	DMAGMHAY	NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
1141	PLAINSDMAGMHAYNS3	PLAINS	DMAGMHAY	NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1142	PLAINSDMAGMHAYNSV	PLAINS	DMAGMHAY	NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1143	PLAINSDMAGMSNMCC1	PLAINS	DMAGMSNM	CC1	1,373.1	1,121.5	870.0	1,224.6	1,076.1	1,121.5	870.0	1,224.6	1,076.1	1,225
1144	PLAINSDMAGMSNMNS1	PLAINS	DMAGMSNM	NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
1145	PLAINSDMAGMSNMNS3	PLAINS	DMAGMSNM	NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1146	PLAINSDMAGMSNMNSV	PLAINS	DMAGMSNM	NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1147	WAHADMAGMHAYSS1	WAHA	DMAGMHAY	SS1	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600
1148	WAHADMAGMSNMSS1	WAHA	DMAGMSNM	SS1	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600
1149	BLANCODSWG AJOCC1	BLANCO	DSWG AJO	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1150	BLANCODSWG AJONS3	BLANCO	DSWG AJO	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1151	BLANCODSWG AJONSV	BLANCO	DSWG AJO	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1152	BLANCODSWG BSBCC1	BLANCO	DSWG BSB	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1153	BLANCODSWG BSBNS3	BLANCO	DSWG BSB	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1154	BLANCODSWG BSBNSV	BLANCO	DSWG BSB	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1155	BLANCODSWG COGCC1	BLANCO	DSWG COG	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
1156	BLANCODSWG COGNS3	BLANCO	DSWG COG	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1157	BLANCODSWG COGNSV	BLANCO	DSWG COG	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1158	BLANCODSWG DG1CC1	BLANCO	DSWG DG1	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1159	BLANCODSWG DG1NS3	BLANCO	DSWG DG1	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1160	BLANCODSWG DG1NSV	BLANCO	DSWG DG1	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1161	BLANCODSWG DGNCC1	BLANCO	DSWG DGN	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1162	BLANCODSWG DGNNSV	BLANCO	DSWG DGN	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1163	BLANCODSWG GMECC1	BLANCO	DSWG GME	CC1	1,269.6	705.7	141.7	808.7	347.8	705.7	141.7	808.7	347.8	809
1164	BLANCODSWG GMENS3	BLANCO	DSWG GME	NS3	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1165	BLANCODSWG GMENSV	BLANCO	DSWG GME	NSV	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1166	BLANCODSWG HAVCC1	BLANCO	DSWG HAV	CC1	823.6	705.7	587.7	705.7	587.7	705.7	587.7	705.7	587.7	706
1167	BLANCODSWG HAVNSV	BLANCO	DSWG HAV	NSV	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1168	BLANCODSWG HAYCC1	BLANCO	DSWG HAY	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1169	BLANCODSWG HAYNS3	BLANCO	DSWG HAY	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1170	BLANCODSWG HAYNSV	BLANCO	DSWG HAY	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1171	BLANCODSWG HCHCC1	BLANCO	DSWG HCH	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1172	BLANCODSWG HCHNS3	BLANCO	DSWG HCH	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1173	BLANCODSWG HCHNSV	BLANCO	DSWG HCH	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1174	BLANCODSWG MORCC1	BLANCO	DSWG MOR	CC1	1,269.6	705.7	141.7	808.7	347.8	705.7	141.7	808.7	347.8	809
1175	BLANCODSWG MORNS3	BLANCO	DSWG MOR	NS3	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1176	BLANCODSWG MORNSV	BLANCO	DSWG MOR	NSV	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1177	BLANCODSWG N78CC1	BLANCO	DSWG N78	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1178	BLANCODSWG N78NSV	BLANCO	DSWG N78	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1179	BLANCODSWG NTLCC1	BLANCO	DSWG NTL	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1180	BLANCODSWG NTLNS3	BLANCO	DSWG NTL	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1181	BLANCODSWG NTLNSV	BLANCO	DSWG NTL	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1182	BLANCODSWG PALCC1	BLANCO	DSWG PAL	CC1	823.6	705.7	587.7	705.7	587.7	705.7	587.7	705.7	587.7	706
1183	BLANCODSWG PALNSV	BLANCO	DSWG PAL	NSV	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1184	BLANCODSWG S78CC1	BLANCO	DSWG S78	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1185	BLANCODSWG S78NSV	BLANCO	DSWG S78	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1186	BLANCODSWG SNMCC1	BLANCO	DSWG SNM	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1187	BLANCODSWG SNMNS3	BLANCO	DSWG SNM	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1188	BLANCODSWG SNMNSV	BLANCO	DSWG SNM	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1189	BLANCODSWG SUPCC1	BLANCO	DSWG SUP	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1190	BLANCODSWG SUPNSV	BLANCO	DSWG SUP	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1191	BLANCODSWG WELCC1	BLANCO	DSWG WEL	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
1192	BLANCODSWG WELNS3	BLANCO	DSWG WEL	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1193	BLANCODSWG WELNSV	BLANCO	DSWG WEL	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1194	BLANCODSWG WLLCC1	BLANCO	DSWG WLL	CC1	1,096.6	705.7	314.7	808.7	520.9	705.7	314.7	808.7	520.9	809
1195	BLANCODSWG WLLNS3	BLANCO	DSWG WLL	NS3	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
1196	BLANCODSWG WLLNSV	BLANCO	DSWG WLL	NSV	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
1197	BLANCODSWG WNKCC1	BLANCO	DSWG WNK	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1198	BLANCODSWG WNKNS3	BLANCO	DSWG WNK	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1199	BLANCODSWG WNKNSV	BLANCO	DSWG WNK	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1200	BLANCODSWG YIRCC1	BLANCO	DSWG YIR	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
1201	BLANCODSWG YIRNS3	BLANCO	DSWG YIR	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1202	BLANCODSWG YIRNSV	BLANCO	DSWG YIR	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1203	BONDADSTDSWG AJOCC1	BONDADST	DSWG AJO	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1204	BONDADSTDSWG AJONS3	BONDADST	DSWG AJO	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1205	BONDADSTDSWG AJONSV	BONDADST	DSWG AJO	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1206	BONDADSTDSWG BSBCC1	BONDADST	DSWG BSB	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1207	BONDADSTDSWG BSBNS3	BONDADST	DSWG BSB	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1208	BONDADSTDSWG BSBNSV	BONDADST	DSWG BSB	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1209	BONDADSTDSWG COGCC1	BONDADST	DSWG COG	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
1210	BONDADSTDSWG COGNS3	BONDADST	DSWG COG	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1211	BONDADSTDSWG COGNSV	BONDADST	DSWG COG	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1212	BONDADSTDSWG DG1CC1	BONDADST	DSWG DG1	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1213	BONDADSTDSWG DG1NS3	BONDADST	DSWG DG1	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1214	BONDADSTDSWG DG1NSV	BONDADST	DSWG DG1	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1215	BONDADSTDSWG DGNCC1	BONDADST	DSWG DGN	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1216	BONDADSTDSWG DGNNS3	BONDADST	DSWG DGN	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1217	BONDADSTDSWG DGNNSV	BONDADST	DSWG DGN	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1218	BONDADSTDSWG GMECC1	BONDADST	DSWG GME	CC1	1,339.5	775.5	211.5	878.6	417.7	775.5	211.5	878.6	417.7	879
1219	BONDADSTDSWG GMENS3	BONDADST	DSWG GME	NS3	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1220	BONDADSTDSWG GMENSV	BONDADST	DSWG GME	NSV	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1221	BONDADSTDSWG HAVCC1	BONDADST	DSWG HAV	CC1	893.5	775.5	657.5	775.5	657.5	775.5	657.5	775.5	657.5	776
1222	BONDADSTDSWG HAVNS3	BONDADST	DSWG HAV	NS3	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1223	BONDADSTDSWG HAVNSV	BONDADST	DSWG HAV	NSV	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1224	BONDADSTDSWG HAYCC1	BONDADST	DSWG HAY	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1225	BONDADSTDSWG HAYNS3	BONDADST	DSWG HAY	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1226	BONDADSTDSWG HAYNSV	BONDADST	DSWG HAY	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1227	BONDADSTDSWG HCHCC1	BONDADST	DSWG HCH	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1228	BONDADSTDSWG HCHNS3	BONDADST	DSWG HCH	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1229	BONDADSTDSWG HCHNSV	BONDADST	DSWG HCH	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1230	BONDADSTDSWG MORCC1	BONDADST	DSWG MOR	CC1	1,339.5	775.5	211.5	878.6	417.7	775.5	211.5	878.6	417.7	879
1231	BONDADSTDSWG MORNS3	BONDADST	DSWG MOR	NS3	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1232	BONDADSTDSWG MORNSV	BONDADST	DSWG MOR	NSV	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1233	BONDADSTDSWG NTLCC1	BONDADST	DSWG NTL	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1234	BONDADSTDSWG NTLNS3	BONDADST	DSWG NTL	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1235	BONDADSTDSWG NTLNSV	BONDADST	DSWG NTL	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1236	BONDADSTDSWG PALCC1	BONDADST	DSWG PAL	CC1	893.5	775.5	657.5	775.5	657.5	775.5	657.5	775.5	657.5	776
1237	BONDADSTDSWG PALNS3	BONDADST	DSWG PAL	NS3	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1238	BONDADSTDSWG PALNSV	BONDADST	DSWG PAL	NSV	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1239	BONDADSTDSWG SNMCC1	BONDADST	DSWG SNM	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1240	BONDADSTDSWG SNMNS3	BONDADST	DSWG SNM	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1241	BONDADSTDSWG SNMNSV	BONDADST	DSWG SNM	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1242	BONDADSTDSWG WELCC1	BONDADST	DSWG WEL	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
1243	BONDADSTDSWG WELNS3	BONDADST	DSWG WEL	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1244	BONDADSTDSWG WELNSV	BONDADST	DSWG WEL	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1245	BONDADSTDSWG WLLCC1	BONDADST	DSWG WLL	CC1	1,166.4	775.5	384.6	878.6	590.7	775.5	384.6	878.6	590.7	879
1246	BONDADSTDSWG WLLNS3	BONDADST	DSWG WLL	NS3	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
1247	BONDADSTDSWG WLLNSV	BONDADST	DSWG WLL	NSV	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
1248	BONDADSTDSWG WNKCC1	BONDADST	DSWG WNK	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1249	BONDADSTDSWG WNKNS3	BONDADST	DSWG WNK	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1250	BONDADSTDSWG WNKNSV	BONDADST	DSWG WNK	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1251	BONDADSTDSWG YIRCC1	BONDADST	DSWG YIR	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
1252	BONDADSTDSWG YIRNS3	BONDADST	DSWG YIR	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1253	BONDADSTDSWG YIRNSV	BONDADST	DSWG YIR	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1254	KEYSTONEDSWG AJOSS1	KEYSTONE	DSWG AJO	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1255	KEYSTONEDSWG BSBSS1	KEYSTONE	DSWG BSB	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1256	KEYSTONEDSWG COGSS1	KEYSTONE	DSWG COG	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
1257	KEYSTONEDSWG DG1SS1	KEYSTONE	DSWG DG1	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1258	KEYSTONEDSWG DGNSS1	KEYSTONE	DSWG DGN	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1259	KEYSTONEDSWG GMESS1	KEYSTONE	DSWG GME	SS1	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648
1260	KEYSTONEDSWG HAVSS1	KEYSTONE	DSWG HAV	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
1261	KEYSTONEDSWG HAYSS1	KEYSTONE	DSWG HAY	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1262	KEYSTONEDSWG HCHSS1	KEYSTONE	DSWG HCH	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1263	KEYSTONEDSWG MORSS1	KEYSTONE	DSWG MOR	SS1	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648
1264	KEYSTONEDSWG N78SS1	KEYSTONE	DSWG N78	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1265	KEYSTONEDSWG NTLSS1	KEYSTONE	DSWG NTL	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1266	KEYSTONEDSWG PALSS1	KEYSTONE	DSWG PAL	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
1267	KEYSTONEDSWG S78SS1	KEYSTONE	DSWG S78	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1268	KEYSTONEDSWG SNMSS1	KEYSTONE	DSWG SNM	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1269	KEYSTONEDSWG SUPSS1	KEYSTONE	DSWG SUP	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1270	KEYSTONEDSWG WELSS1	KEYSTONE	DSWG WEL	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
1271	KEYSTONEDSWG WLLSS1	KEYSTONE	DSWG WLL	SS1	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597
1272	KEYSTONEDSWG WNKSS1	KEYSTONE	DSWG WNK	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1273	KEYSTONEDSWG YIRSS1	KEYSTONE	DSWG YIR	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
1274	WAHADSWG AJOSS1	WAHA	DSWG AJO	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1275	WAHADSWG BSBSS1	WAHA	DSWG BSB	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1276	WAHADSWG COGSS1	WAHA	DSWG COG	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
1277	WAHADSWG DG1SS1	WAHA	DSWG DG1	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1278	WAHADSWG DGNSS1	WAHA	DSWG DGN	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1279	WAHADSWG GMESS1	WAHA	DSWG GME	SS1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1280	WAHADSWG HAVSS1	WAHA	DSWG HAV	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
1281	WAHADSWG HAYSS1	WAHA	DSWG HAY	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1282	WAHADSWG HCHSS1	WAHA	DSWG HCH	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1283	WAHADSWG MORSS1	WAHA	DSWG MOR	SS1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1284	WAHADSWG N78SS1	WAHA	DSWG N78	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1285	WAHADSWG NTLSS1	WAHA	DSWG NTL	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1286	WAHADSWG PALSS1	WAHA	DSWG PAL	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
1287	WAHADSWG S78SS1	WAHA	DSWG S78	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1288	WAHADSWG SNMSS1	WAHA	DSWG SNM	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1289	WAHADSWG SUPSS1	WAHA	DSWG SUP	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1290	WAHADSWG WELSS1	WAHA	DSWG WEL	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
1291	WAHADSWG WLLSS1	WAHA	DSWG WLL	SS1	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	499
1292	WAHADSWG WNKSS1	WAHA	DSWG WNK	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1293	WAHADSWG YIRSS1	WAHA	DSWG YIR	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
1294	BONDADSTDSWG AJONS1	BONDADST	DSWG AJO	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1295	BONDADSTDSWG HAYNS1	BONDADST	DSWG HAY	NS1	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,372
1296	BONDADSTDSWG NTLNS1	BONDADST	DSWG NTL	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1297	BONDADSTDSWG LVGNN1	BONDADST	DSWG LVG	NN1	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642
1298	BONDADSTDSWG MOHNN1	BONDADST	DSWG MOH	NN1	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642
1299	KEYSTONEDSWG LVGSN1	KEYSTONE	DSWG LVG	SN1	965.5	849.5	733.5	849.5	733.5	849.5	733.5	849.5	733.5	850
1300	KEYSTONEDSWG LVGSN2	KEYSTONE	DSWG LVG	SN2	1,180.0	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045
1301	KEYSTONEDSWG MOHSN1	KEYSTONE	DSWG MOH	SN1	965.5	849.5	733.5	849.5	733.5	849.5	733.5	849.5	733.5	850
1302	KEYSTONEDSWG MOHSN2	KEYSTONE	DSWG MOH	SN2	1,180.0	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045
1303	WAHADSWG LVGSN1	WAHA	DSWG LVG	SN1	866.9	750.9	634.9	750.9	634.9	750.9	634.9	750.9	634.9	751
1304	WAHADSWG LVGSN2	WAHA	DSWG LVG	SN2	1,284.9	991.4	698.0	991.4	698.0	991.4	698.0	991.4	698.0	991
1305	WAHADSWG MOHSN1	WAHA	DSWG MOH	SN1	866.9	750.9	634.9	750.9	634.9	750.9	634.9	750.9	634.9	751
1306	WAHADSWG MOHSN2	WAHA	DSWG MOH	SN2	1,284.9	991.4	698.0	991.4	698.0	991.4	698.0	991.4	698.0	991
1307	BONDADDSWG LVGNN1	BONDAD	DSWG LVG	NN1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635
1308	BONDADDSWG MOHNN1	BONDAD	DSWG MOH	NN1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635
1309	ISJCMPLXDSWG LVGNN1	ISJCMPLX	DSWG LVG	NN1	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571
1310	ISJCMPLXDSWG MOHNN1	ISJCMPLX	DSWG MOH	NN1	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571
1311	PLAINSDSWG LVGNN2	PLAINS	DSWG LVG	NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1312	PLAINSDSWG MOHNN2	PLAINS	DSWG MOH	NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1313	BLANCODSUG AT1CC1	BLANCO	DSUG AT1	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1314	BLANCODSUG AT1NS1	BLANCO	DSUG AT1	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1315	BLANCODSUG AT1NS3	BLANCO	DSUG AT1	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1316	BLANCODSUG AT1NSV	BLANCO	DSUG AT1	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1317	BLANCODSUG CLTCC1	BLANCO	DSUG CLT	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1318	BLANCODSUG CLTNS1	BLANCO	DSUG CLT	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1319	BLANCODSUG CLTNS3	BLANCO	DSUG CLT	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1320	BLANCODSUG CLTNSV	BLANCO	DSUG CLT	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1321	BLANCODSUG CRNNS1	BLANCO	DSUG CRN	NS1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746
1322	BLANCODSUG EP1CC1	BLANCO	DSUG EP1	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1323	BLANCODSUG EP1NS1	BLANCO	DSUG EP1	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1324	BLANCODSUG EP1NS3	BLANCO	DSUG EP1	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1325	BLANCODSUG EP1NSV	BLANCO	DSUG EP1	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1326	BLANCODSUG EP2CC1	BLANCO	DSUG EP2	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1327	BLANCODSUG EP2NS1	BLANCO	DSUG EP2	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1328	BLANCODSUG EP2NS3	BLANCO	DSUG EP2	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1329	BLANCODSUG EP2NSV	BLANCO	DSUG EP2	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1330	KEYSTONEDSUG AT1SS1	KEYSTONE	DSUG AT1	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1331	KEYSTONEDSUG CLTSS1	KEYSTONE	DSUG CLT	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1332	KEYSTONEDSUG EP1SS1	KEYSTONE	DSUG EP1	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1333	KEYSTONEDSUG EP2SS1	KEYSTONE	DSUG EP2	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1334	WAHADSUG AT1SS1	WAHA	DSUG AT1	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1335	WAHADSUG CLTSS1	WAHA	DSUG CLT	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1336	WAHADSUG EP1SS1	WAHA	DSUG EP1	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1337	WAHADSUG EP2SS1	WAHA	DSUG EP2	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1338	KEYSTONEDSUG CRNNA	KEYSTONE	DSUG CRN	NA	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151
1339	BLANCODCITZFL1NN1	BLANCO	DCITZFL1	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
1340	BLANCODCITZNOGCC1	BLANCO	DCITZNOG	CC1	1,023.7	705.7	387.6	808.7	593.7	705.7	387.6	808.7	593.7	809
1341	BLANCODCITZNOGNS1	BLANCO	DCITZNOG	NS1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309
1342	BLANCODCITZNOGNS3	BLANCO	DCITZNOG	NS3	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
1343	BLANCODCITZNOGNSV	BLANCO	DCITZNOG	NSV	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
1344	BLANCODCITZWHRNN1	BLANCO	DCITZWHR	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
1345	BLANCODCITZWLMNN1	BLANCO	DCITZWLM	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
1346	KEYSTONEDCITZFL1SN1	KEYSTONE	DCITZFL1	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
1347	KEYSTONEDCITZFL1SN2	KEYSTONE	DCITZFL1	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
1348	KEYSTONEDCITZNOGSS1	KEYSTONE	DCITZNOG	SS1	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750
1349	KEYSTONEDCITZWHRSN1	KEYSTONE	DCITZWHR	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
1350	KEYSTONEDCITZWLMSN1	KEYSTONE	DCITZWLM	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
1351	KEYSTONEDCITZWLMSN2	KEYSTONE	DCITZWLM	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
1352	WAHADCITZNOGSS1	WAHA	DCITZNOG	SS1	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	652
1353	BLANCODCITZHLJNN1	BLANCO	DCITZHLJ	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
1354	BLANCODCITZSWFNN1	BLANCO	DCITZSWF	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
1355	BLANCODCITZWINNN1	BLANCO	DCITZWIN	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
1356	KEYSTONEDCITZHLJSN1	KEYSTONE	DCITZHLJ	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
1357	KEYSTONEDCITZHLJSN2	KEYSTONE	DCITZHLJ	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
1358	KEYSTONEDCITZSWFSN1	KEYSTONE	DCITZSWF	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
1359	KEYSTONEDCITZSWFSN2	KEYSTONE	DCITZSWF	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
1360	KEYSTONEDCITZWINSN1	KEYSTONE	DCITZWIN	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
1361	KEYSTONEDCITZWINSN2	KEYSTONE	DCITZWIN	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
1362	KEYSTONEDCITZWHRSN2	KEYSTONE	DCITZWHR	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
1363	BLANCODWTG LLNNN3	BLANCO	DWTG LLN	NN3	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
1364	BONDADDWTG LLNNN3	BONDAD	DWTG LLN	NN3	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
1365	BONDADSTDWTG LLNNN3	BONDADST	DWTG LLN	NN3	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
1366	KEYSTONEDWTG LLNSN3	KEYSTONE	DWTG LLN	SN3	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
1367	PLAINSDWTG LLNAN1	PLAINS	DWTG LLN	AN1	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	113
1368	RIOVISTADWTG LLNNN3	RIOVISTA	DWTG LLN	NN3	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
1369	BLANCODNTUAFCPNN1	BLANCO	DNTUAFCP	NN1	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1370	BONDADDNTUAFCPNN1	BONDAD	DNTUAFCP	NN1	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
1371	BONDADSTDNTUAFCPNN1	BONDADST	DNTUAFCP	NN1	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1372	PLAINSDNTUAFCPNN2	PLAINS	DNTUAFCP	NN2	590.5	516.6	442.8	516.6	442.8	516.6	442.8	516.6	442.8	517
1373	RIOVISTADNTUAFCPNN1	RIOVISTA	DNTUAFCP	NN1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45
1374	BLANCODNTUASJTNN1	BLANCO	DNTUASJT	NN1	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1375	BONDADDNTUASJTNN1	BONDAD	DNTUASJT	NN1	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
1376	BONDADSTDNTUASJTNN1	BONDADST	DNTUASJT	NN1	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1377	RIOVISTADNTUASJTNN1	RIOVISTA	DNTUASJT	NN1	-	-	-	-	-	-	-	-	-	-
1378	DAGMOJDSCALEHRCC2	DAGMOJ	DSCALEHR	CC2	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
1379	BLANCODMOIWINGNN3	BLANCO	DMOIWING	NN3	115.4	115.4	115.4	115.4	115.4	115.4	115.4	115.4	115.4	115
1380	BLANCOIARLVALYCC1	BLANCO	IARLVALY	CC1	940.7	770.6	600.5	873.7	806.7	770.6	600.5	873.7	806.7	874
1381	BLANCOIARLVALYNS1	BLANCO	IARLVALY	NS1	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329
1382	BLANCOIARLVALYNS3	BLANCO	IARLVALY	NS3	815.4	712.3	609.3	815.4	815.4	712.3	609.3	815.4	815.4	815
1383	BLANCOIARLVALYNSV	BLANCO	IARLVALY	NSV	815.4	712.3	609.3	815.4	815.4	712.3	609.3	815.4	815.4	815
1384	KEYSTONEIWILCOXDSS1	KEYSTONE	IWILCOXD	SS1	640.9	640.9	640.9	640.9	640.9	640.9	640.9	640.9	640.9	641
1385	WAHAIWILCOXDSS1	WAHA	IWILCOXD	SS1	542.3	542.3	542.3	542.3	542.3	542.3	542.3	542.3	542.3	542
1386	IBULLDOGINORBAJASS1	IBULLDOG	INORBAJA	SS1	665.4	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1387	BLANCODNTUAFCPNN3	BLANCO	DNTUAFCP	NN3	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1388	BLANCODPD MIACC1	BLANCO	DPD MIA	CC1	1,280.2	705.7	131.1	808.7	337.2	705.7	131.1	808.7	337.2	809
1389	BLANCODPD MIANS1	BLANCO	DPD MIA	NS1	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,218
1390	BLANCODPD MIANS3	BLANCO	DPD MIA	NS3	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1391	BLANCODPD MIANSV	BLANCO	DPD MIA	NSV	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1392	BLANCODPD MORCC1	BLANCO	DPD MOR	CC1	1,280.2	705.7	131.1	808.7	337.2	705.7	131.1	808.7	337.2	809
1393	BLANCODPD MORNS1	BLANCO	DPD MOR	NS1	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,218
1394	BLANCODPD MORNS3	BLANCO	DPD MOR	NS3	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1395	BLANCODPD MORNSV	BLANCO	DPD MOR	NSV	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1396	BLANCODPD NOGCC1	BLANCO	DPD NOG	CC1	974.4	705.7	436.9	808.7	643.0	705.7	436.9	808.7	643.0	809
1397	BLANCODPD NOGNS1	BLANCO	DPD NOG	NS1	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,260
1398	BLANCODPD NOGNS3	BLANCO	DPD NOG	NS3	849.1	647.4	445.6	750.5	651.8	647.4	445.6	750.5	651.8	751
1399	BLANCODPD NOGNSV	BLANCO	DPD NOG	NSV	849.1	647.4	445.6	750.5	651.8	647.4	445.6	750.5	651.8	751
1400	BLANCODPD WILCC1	BLANCO	DPD WIL	CC1	1,266.7	705.7	144.6	808.7	350.8	705.7	144.6	808.7	350.8	809
1401	BLANCODPD WILNS1	BLANCO	DPD WIL	NS1	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,174
1402	BLANCODPD WILNS3	BLANCO	DPD WIL	NS3	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1403	BLANCODPD WILNSV	BLANCO	DPD WIL	NSV	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1404	BLANCODSWG N78NS1	BLANCO	DSWG N78	NS1	1,359.2	1,264.4	1,169.5	1,264.4	1,169.5	1,264.4	1,169.5	1,264.4	1,169.5	1,264
1405	BLANCOILUNAPWRCC1	BLANCO	ILUNAPWR	CC1	1,145.8	705.7	265.5	808.7	471.6	705.7	265.5	808.7	471.6	809
1406	BLANCOILUNAPWRNS1	BLANCO	ILUNAPWR	NS1	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038
1407	BLANCOILUNAPWRNS3	BLANCO	ILUNAPWR	NS3	1,020.5	647.4	274.2	750.5	480.4	647.4	274.2	750.5	480.4	751
1408	BLANCOILUNAPWRNSV	BLANCO	ILUNAPWR	NSV	1,020.5	647.4	274.2	750.5	480.4	647.4	274.2	750.5	480.4	751
1409	BONDADDNTUAFCPNN3	BONDAD	DNTUAFCP	NN3	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
1410	BONDADDPD MIACC1	BONDAD	DPD MIA	CC1	1,343.0	768.5	193.9	871.5	400.0	768.5	193.9	871.5	400.0	872
1411	BONDADDPD MIANS1	BONDAD	DPD MIA	NS1	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
1412	BONDADDPD MIANS3	BONDAD	DPD MIA	NS3	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1413	BONDADDPD MIANSV	BONDAD	DPD MIA	NSV	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1414	BONDADDPD MORCC1	BONDAD	DPD MOR	CC1	1,343.0	768.5	193.9	871.5	400.0	768.5	193.9	871.5	400.0	872
1415	BONDADDPD MORNS1	BONDAD	DPD MOR	NS1	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
1416	BONDADDPD MORNS3	BONDAD	DPD MOR	NS3	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1417	BONDADDPD MORNSV	BONDAD	DPD MOR	NSV	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1418	BONDADDSUG CLTCC1	BONDAD	DSUG CLT	CC1	1,348.5	768.5	188.4	871.5	394.5	768.5	188.4	871.5	394.5	872
1419	BONDADDSUG CLTNS1	BONDAD	DSUG CLT	NS1	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	974
1420	BONDADDSUG CLTNS3	BONDAD	DSUG CLT	NS3	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
1421	BONDADDSUG CLTNSV	BONDAD	DSUG CLT	NSV	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
1422	BONDADILUNAPWRCC1	BONDAD	ILUNAPWR	CC1	1,208.6	768.5	328.3	871.5	534.4	768.5	328.3	871.5	534.4	872
1423	BONDADILUNAPWRNS1	BONDAD	ILUNAPWR	NS1	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101
1424	BONDADILUNAPWRNS3	BONDAD	ILUNAPWR	NS3	1,083.3	710.2	337.0	813.3	543.2	710.2	337.0	813.3	543.2	813
1425	BONDADILUNAPWRNSV	BONDAD	ILUNAPWR	NSV	1,083.3	710.2	337.0	813.3	543.2	710.2	337.0	813.3	543.2	813
1426	BONDADSTDNTUAFCPNN3	BONDADST	DNTUAFCP	NN3	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1427	BONDADSTDPD MIACC1	BONDADST	DPD MIA	CC1	1,350.1	775.5	200.9	878.6	407.1	775.5	200.9	878.6	407.1	879
1428	BONDADSTDPD MIANS1	BONDADST	DPD MIA	NS1	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,288
1429	BONDADSTDPD MIANS3	BONDADST	DPD MIA	NS3	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1430	BONDADSTDPD MIANSV	BONDADST	DPD MIA	NSV	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1431	BONDADSTDPD MORCC1	BONDADST	DPD MOR	CC1	1,350.1	775.5	200.9	878.6	407.1	775.5	200.9	878.6	407.1	879
1432	BONDADSTDPD MORNS1	BONDADST	DPD MOR	NS1	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,288
1433	BONDADSTDPD MORNS3	BONDADST	DPD MOR	NS3	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1434	BONDADSTDPD MORNSV	BONDADST	DPD MOR	NSV	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1435	BONDADSTDSUG CLTCC1	BONDADST	DSUG CLT	CC1	1,355.6	775.5	195.4	878.6	401.6	775.5	195.4	878.6	401.6	879
1436	BONDADSTDSUG CLTNS1	BONDADST	DSUG CLT	NS1	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	981
1437	BONDADSTDSUG CLTNS3	BONDADST	DSUG CLT	NS3	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
1438	BONDADSTDSUG CLTNSV	BONDADST	DSUG CLT	NSV	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
1439	BONDADSTILUNAPWRCC1	BONDADST	ILUNAPWR	CC1	1,215.7	775.5	335.3	878.6	541.5	775.5	335.3	878.6	541.5	879
1440	BONDADSTILUNAPWRNS1	BONDADST	ILUNAPWR	NS1	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108
1441	BONDADSTILUNAPWRNS3	BONDADST	ILUNAPWR	NS3	1,090.4	717.2	344.1	820.3	550.2	717.2	344.1	820.3	550.2	820
1442	BONDADSTILUNAPWRNSV	BONDADST	ILUNAPWR	NSV	1,090.4	717.2	344.1	820.3	550.2	717.2	344.1	820.3	550.2	820
1443	DAGMOJIDESRTBNCC2	DAGMOJ	IDESRTBN	CC2	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
1444	KEYSTONEDPD MIASS1	KEYSTONE	DPD MIA	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
1445	KEYSTONEDPD MORSS1	KEYSTONE	DPD MOR	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
1446	PLAINSDPD MIACC1	PLAINS	DPD MIA	CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1447	PLAINSDPD MIANS1	PLAINS	DPD MIA	NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1448	PLAINSDPD MIANS3	PLAINS	DPD MIA	NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1449	PLAINSDPD MIANSV	PLAINS	DPD MIA	NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1450	PLAINSDPD MORCC1	PLAINS	DPD MOR	CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1451	PLAINSDPD MORNS1	PLAINS	DPD MOR	NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1452	PLAINSDPD MORNS3	PLAINS	DPD MOR	NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1453	PLAINSDPD MORNSV	PLAINS	DPD MOR	NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1454	PLAINSDPD WILCC1	PLAINS	DPD WIL	CC1	1,682.6	1,121.5	560.5	1,224.6	766.7	1,121.5	560.5	1,224.6	766.7	1,225
1455	PLAINSDPD WILNS1	PLAINS	DPD WIL	NS1	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	613
1456	PLAINSDPD WILNS3	PLAINS	DPD WIL	NS3	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1457	PLAINSDPD WILNSV	PLAINS	DPD WIL	NSV	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1458	PLAINSDSUG CLTCC1	PLAINS	DSUG CLT	CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
1459	PLAINSDSUG CLTNS1	PLAINS	DSUG CLT	NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
1460	PLAINSDSUG CLTNS3	PLAINS	DSUG CLT	NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1461	PLAINSDSUG CLTNSV	PLAINS	DSUG CLT	NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1462	PLAINSDSWG TUSCC1	PLAINS	DSWG TUS	CC1	1,386.5	1,121.5	856.6	1,224.6	1,062.7	1,121.5	856.6	1,224.6	1,062.7	1,225
1463	PLAINSDSWG TUSNS1	PLAINS	DSWG TUS	NS1	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667
1464	PLAINSDSWG TUSNS3	PLAINS	DSWG TUS	NS3	1,261.2	1,063.3	865.3	1,166.3	1,071.5	1,063.3	865.3	1,166.3	1,071.5	1,166
1465	PLAINSINGPLMORAN1	PLAINS	INGPLMOR	AN1	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	389
1466	RIOVISTADNTUAFCPNN3	RIOVISTA	DNTUAFCP	NN3	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45
1467	RIOVISTADPD MIACC1	RIOVISTA	DPD MIA	CC1	1,274.1	699.5	124.9	802.6	331.1	699.5	124.9	802.6	331.1	803
1468	RIOVISTADPD MIANS1	RIOVISTA	DPD MIA	NS1	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,212
1469	RIOVISTADPD MIANS3	RIOVISTA	DPD MIA	NS3	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1470	RIOVISTADPD MIANSV	RIOVISTA	DPD MIA	NSV	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1471	RIOVISTADPD MORCC1	RIOVISTA	DPD MOR	CC1	1,274.1	699.5	124.9	802.6	331.1	699.5	124.9	802.6	331.1	803
1472	RIOVISTADPD MORNS1	RIOVISTA	DPD MOR	NS1	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,212
1473	RIOVISTADPD MORNS3	RIOVISTA	DPD MOR	NS3	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1474	RIOVISTADPD MORNSV	RIOVISTA	DPD MOR	NSV	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1475	RIOVISTADSUG CLTCC1	RIOVISTA	DSUG CLT	CC1	1,279.6	699.5	119.4	802.6	325.6	699.5	119.4	802.6	325.6	803
1476	RIOVISTADSUG CLTNS1	RIOVISTA	DSUG CLT	NS1	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	905
1477	RIOVISTADSUG CLTNS3	RIOVISTA	DSUG CLT	NS3	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
1478	RIOVISTADSUG CLTNSV	RIOVISTA	DSUG CLT	NSV	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
1479	RIOVISTAILUNAPWRCC1	RIOVISTA	ILUNAPWR	CC1	1,139.7	699.5	259.3	802.6	465.5	699.5	259.3	802.6	465.5	803
1480	RIOVISTAILUNAPWRNS1	RIOVISTA	ILUNAPWR	NS1	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032
1481	RIOVISTAILUNAPWRNS3	RIOVISTA	ILUNAPWR	NS3	1,014.4	641.2	268.1	744.3	474.2	641.2	268.1	744.3	474.2	744
1482	RIOVISTAILUNAPWRNSV	RIOVISTA	ILUNAPWR	NSV	1,014.4	641.2	268.1	744.3	474.2	641.2	268.1	744.3	474.2	744
1483	WAHADPD MIASS1	WAHA	DPD MIA	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1484	WAHADPD MORSS1	WAHA	DPD MOR	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1485	WAHADPD NOGSS1	WAHA	DPD NOG	SS1	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602
1486	WAHADPD SILSS1	WAHA	DPD SIL	SS1	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	416
1487	WAHADPD WILSS1	WAHA	DPD WIL	SS1	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516
1488	BLANCOINN30PLANN3	BLANCO	INN30PLA	NN3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589
1489	KEYSTONEIHARQULASS1	KEYSTONE	IHARQULA	SS1	793.4	793.4	793.4	793.4	793.4	793.4	793.4	793.4	793.4	793
1490	WAHAIHARQULASS2	WAHA	IHARQULA	SS2	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	695
1491	RIOVISTAIW40-043NN3-AN1	RIOVISTA	IW40-043	NN3-AN1	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586
1492	RIOVISTADWTG LLNNN3-AN1	RIOVISTA	DWTG LLN	NN3-AN1	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
1493	RIOVISTADWTG FARNN3-AN1	RIOVISTA	DWTG FAR	NN3-AN1	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
1494	RIOVISTADWTG DISNN3-AN1	RIOVISTA	DWTG DIS	NN3-AN1	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
1495	RIOVISTADWHITDISNN3-AN1	RIOVISTA	DWHITDIS	NN3-AN1	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659
1496	RIOVISTADPLNSDISNN3-AN1	RIOVISTA	DPLNSDIS	NN3-AN1	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629
1497	RIOVISTADMORTDISNN3-AN1	RIOVISTA	DMORTDIS	NN3-AN1	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	657
1498	RIOVISTADMCLNPANNN3-AN1	RIOVISTA	DMCLNPAN	NN3-AN1	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,037
1499	RIOVISTADDUMSDINNN3-AN1	RIOVISTA	DDUMSDIN	NN3-AN1	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	919
1500	PLAINSIODESAECAN2-NS1	PLAINS	IODESAEC	AN2-NS1	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	153
1501	PLAINSILUNAPWRAN2-NSV	PLAINS	ILUNAPWR	AN2-NSV	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
1502	PLAINSILUNAPWRAN2-NS3	PLAINS	ILUNAPWR	AN2-NS3	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
1503	PLAINSILUNAPWRAN2-NS1	PLAINS	ILUNAPWR	AN2-NS1	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477
1504	PLAINSILUNAPWRAN2-CC1	PLAINS	ILUNAPWR	AN2-CC1	1,561.7	1,121.5	681.4	1,224.6	887.5	1,121.5	681.4	1,224.6	887.5	1,225
1505	PLAINSDWTG SJXAN2-NN2	PLAINS	DWTG SJX	AN2-NN2	72.5	28.1	-	28.1	-	28.1	-	28.1	-	28
1506	PLAINSDWTG KWXAN2-NS1	PLAINS	DWTG KWX	AN2-NS1	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	180
1507	PLAINSDWTG GLDAN2-NS1	PLAINS	DWTG GLD	AN2-NS1	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	81
1508	PLAINSDSWG TUSAN2-NS3	PLAINS	DSWG TUS	AN2-NS3	1,261.2	1,063.3	865.3	1,166.3	1,071.5	1,063.3	865.3	1,166.3	1,071.5	1,166
1509	PLAINSDSWG TUSAN2-NS1	PLAINS	DSWG TUS	AN2-NS1	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667
1510	PLAINSDSWG TUSAN2-CC1	PLAINS	DSWG TUS	AN2-CC1	1,386.5	1,121.5	856.6	1,224.6	1,062.7	1,121.5	856.6	1,224.6	1,062.7	1,225
1511	PLAINSDSWG MOHAN2-NN2	PLAINS	DSWG MOH	AN2-NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1512	PLAINSDSWG LVGAN2-NN2	PLAINS	DSWG LVG	AN2-NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1513	PLAINSDSUG ELPAN2-NSV	PLAINS	DSUG ELP	AN2-NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1514	PLAINSDSUG ELPAN2-NS3	PLAINS	DSUG ELP	AN2-NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1515	PLAINSDSUG ELPAN2-NS1	PLAINS	DSUG ELP	AN2-NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
1516	PLAINSDSUG ELPAN2-CC1	PLAINS	DSUG ELP	AN2-CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
1517	PLAINSDSUG CLTAN2-NSV	PLAINS	DSUG CLT	AN2-NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1518	PLAINSDSUG CLTAN2-NS3	PLAINS	DSUG CLT	AN2-NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1519	PLAINSDSUG CLTAN2-NS1	PLAINS	DSUG CLT	AN2-NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
1520	PLAINSDSUG CLTAN2-CC1	PLAINS	DSUG CLT	AN2-CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
1521	PLAINSDSCALTOPAN2-NN2	PLAINS	DSCALTOP	AN2-NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
1522	PLAINSDSCALEHRAN2-NSV	PLAINS	DSCALEHR	AN2-NSV	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
1523	PLAINSDSCALEHRAN2-NS3	PLAINS	DSCALEHR	AN2-NS3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
1524	PLAINSDSCALEHRAN2-NS1	PLAINS	DSCALEHR	AN2-NS1	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873
1525	PLAINSDSCALEHRAN2-CC1	PLAINS	DSCALEHR	AN2-CC1	1,121.6	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,122
1526	PLAINSDPG&ETOPAN2-NN2	PLAINS	DPG&ETOP	AN2-NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
1527	PLAINSDPD MORAN2-NSV	PLAINS	DPD MOR	AN2-NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1528	PLAINSDPD MORAN2-NS3	PLAINS	DPD MOR	AN2-NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1529	PLAINSDPD MORAN2-NS1	PLAINS	DPD MOR	AN2-NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1530	PLAINSDPD MORAN2-CC1	PLAINS	DPD MOR	AN2-CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1531	PLAINSDPD MIAAN2-NSV	PLAINS	DPD MIA	AN2-NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1532	PLAINSDPD MIAAN2-NS3	PLAINS	DPD MIA	AN2-NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1533	PLAINSDPD MIAAN2-NS1	PLAINS	DPD MIA	AN2-NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1534	PLAINSDPD MIAAN2-CC1	PLAINS	DPD MIA	AN2-CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1535	PLAINSDMOJAVEAN2-NN2	PLAINS	DMOJAVE	AN2-NN2	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964
1536	PLAINSDMESAPHXAN2-NSV	PLAINS	DMESAPHX	AN2-NSV	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
1537	PLAINSDMESAPHXAN2-NS3	PLAINS	DMESAPHX	AN2-NS3	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
1538	PLAINSDMESAPHXAN2-NS2	PLAINS	DMESAPHX	AN2-NS2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997
1539	PLAINSDMESAPHXAN2-NS1	PLAINS	DMESAPHX	AN2-NS1	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757
1540	PLAINSDMESAPHXAN2-CC1	PLAINS	DMESAPHX	AN2-CC1	1,345.7	1,175.6	1,005.5	1,278.7	1,211.6	1,175.6	1,005.5	1,278.7	1,211.6	1,279
1541	PLAINSDMAGMSNMAN2-NSV	PLAINS	DMAGMSNM	AN2-NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1542	PLAINSDMAGMSNMAN2-NS1	PLAINS	DMAGMSNM	AN2-NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
1543	PLAINSDMAGMSNMAN2-CC1	PLAINS	DMAGMSNM	AN2-CC1	1,373.1	1,121.5	870.0	1,224.6	1,076.1	1,121.5	870.0	1,224.6	1,076.1	1,225
1544	PLAINSDMAGMHAYAN2-NSV	PLAINS	DMAGMHAY	AN2-NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1545	PLAINSDMAGMHAYAN2-NS3	PLAINS	DMAGMHAY	AN2-NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1546	PLAINSDASARS-HAN2-NSV	PLAINS	DASARS-H	AN2-NSV	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
1547	PLAINSDASARS-HAN2-NS3	PLAINS	DASARS-H	AN2-NS3	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
1548	PLAINSDASARS-HAN2-NS1	PLAINS	DASARS-H	AN2-NS1	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	772
1549	PLAINSDASARS-HAN2-CC1	PLAINS	DASARS-H	AN2-CC1	1,422.4	1,121.5	820.7	1,224.6	1,026.8	1,121.5	820.7	1,224.6	1,026.8	1,225
1550	KEYSTONEIW40-043SN3-AN1	KEYSTONE	IW40-043	SN3-AN1	222.8	88.1	-	88.1	-	88.1	-	88.1	-	88
1551	KEYSTONEIPHHUTCHSN3-AN1	KEYSTONE	IPHHUTCH	SN3-AN1	599.3	464.6	329.9	464.6	329.9	464.6	329.9	464.6	329.9	465
1552	KEYSTONEDWTG LLNSN3-AN1	KEYSTONE	DWTG LLN	SN3-AN1	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
1553	KEYSTONEDWTG FARSN3-AN1	KEYSTONE	DWTG FAR	SN3-AN1	406.4	271.7	137.0	271.7	137.0	271.7	137.0	271.7	137.0	272
1554	KEYSTONEDWTG DISSN3-AN1	KEYSTONE	DWTG DIS	SN3-AN1	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
1555	KEYSTONEDSUG PANSN3-AN1	KEYSTONE	DSUG PAN	SN3-AN1	603.9	469.2	334.5	469.2	334.5	469.2	334.5	469.2	334.5	469
1556	BONDADSTIW40-043NN3-AN1	BONDADST	IW40-043	NN3-AN1	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662
1557	BONDADSTPLNSTRANNN3-AN1	BONDADST	PLNSTRAN	NN3-AN1	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662
1558	BONDADSTDWTG LLNNN3-AN1	BONDADST	DWTG LLN	NN3-AN1	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
1559	BONDADSTDWTG FARNN3-AN1	BONDADST	DWTG FAR	NN3-AN1	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
1560	BONDADSTDWTG DISNN3-AN1	BONDADST	DWTG DIS	NN3-AN1	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
1561	BONDADSTDWHITDISNN3-AN1	BONDADST	DWHITDIS	NN3-AN1	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735
1562	BONDADSTDPLNSDISNN3-AN1	BONDADST	DPLNSDIS	NN3-AN1	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705
1563	BONDADSTDMORTDISNN3-AN1	BONDADST	DMORTDIS	NN3-AN1	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	733
1564	BONDADSTDMCLNPANNN3-AN1	BONDADST	DMCLNPAN	NN3-AN1	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,113
1565	BONDADSTDGCNMFARNN3-AN1	BONDADST	DGCNMFAR	NN3-AN1	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
1566	BONDADSTDDUMSDINNN3-AN1	BONDADST	DDUMSDIN	NN3-AN1	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	995
1567	BONDADIW40-043NN3-AN1	BONDAD	IW40-043	NN3-AN1	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655
1568	BONDADDWTG LLNNN3-AN1	BONDAD	DWTG LLN	NN3-AN1	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
1569	BONDADDWTG FARNN3-AN1	BONDAD	DWTG FAR	NN3-AN1	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
1570	BONDADDWTG DISNN3-AN1	BONDAD	DWTG DIS	NN3-AN1	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
1571	BONDADDWHITDISNN3-AN1	BONDAD	DWHITDIS	NN3-AN1	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728
1572	BONDADDPLNSDISNN3-AN1	BONDAD	DPLNSDIS	NN3-AN1	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698
1573	BONDADDMORTDISNN3-AN1	BONDAD	DMORTDIS	NN3-AN1	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	726
1574	BONDADDMCLNPANNN3-AN1	BONDAD	DMCLNPAN	NN3-AN1	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,106
1575	BONDADDDUMSDINNN3-AN1	BONDAD	DDUMSDIN	NN3-AN1	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	988
1576	BLANCOIW40-043NN3-AN1	BLANCO	IW40-043	NN3-AN1	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592
1577	BLANCOINNDUMASNN3-AN1	BLANCO	INNDUMAS	NN3-AN1	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931
1578	BLANCODWTG LLNNN3-AN1	BLANCO	DWTG LLN	NN3-AN1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
1579	BLANCODWTG FARNN3-AN1	BLANCO	DWTG FAR	NN3-AN1	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
1580	BLANCODWTG DISNN3-AN1	BLANCO	DWTG DIS	NN3-AN1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
1581	BLANCODWHITDISNN3-AN1	BLANCO	DWHITDIS	NN3-AN1	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665
1582	BLANCODSUG SKYNN3-AN1	BLANCO	DSUG SKY	NN3-AN1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992
1583	BLANCODSUG PANNN3-AN1	BLANCO	DSUG PAN	NN3-AN1	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973
1584	BLANCODPLNSDISNN3-AN1	BLANCO	DPLNSDIS	NN3-AN1	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1585	BLANCODMORTDISNN3-AN1	BLANCO	DMORTDIS	NN3-AN1	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	663
1586	BLANCODMCLNPANNN3-AN1	BLANCO	DMCLNPAN	NN3-AN1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043
1587	BLANCODGCNMFARNN3-AN1	BLANCO	DGCNMFAR	NN3-AN1	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
1588	BLANCODDUMSDINNN3-AN1	BLANCO	DDUMSDIN	NN3-AN1	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925
1589	ANADARKODMAGMSNMAN2-NS3	ANADARKO	DMAGMSNM	AN2-NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1590	ANADARKODMAGMSNMAN2-CC1	ANADARKO	DMAGMSNM	AN2-CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1591	ANADARKODMAGMHAYAN2-NS3	ANADARKO	DMAGMHAY	AN2-NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1592	ANADARKODMAGMHAYAN2-CC1	ANADARKO	DMAGMHAY	AN2-CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1593	ANADARKOICANUTEAN1	ANADARKO	ICANUTE	AN1	254.3	254.3	254.3	254.3	254.3	254.3	254.3	254.3	254.3	254
1594	PLAINSICOMINCOAN1	PLAINS	ICOMINCO	AN1	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	410
1595	BLANCODPD HURCC1	BLANCO	DPD HUR	CC1	1,163.6	705.7	247.8	808.7	453.9	705.7	247.8	808.7	453.9	809
1596	BLANCODPD WILCC1	BLANCO	DPD WIL	CC1	1,266.7	705.7	144.6	808.7	350.8	705.7	144.6	808.7	350.8	809
1597	BONDADDPD HURCC1	BONDAD	DPD HUR	CC1	1,226.4	768.5	310.6	871.5	516.7	768.5	310.6	871.5	516.7	872
1598	BONDADSTDPD HURCC1	BONDADST	DPD HUR	CC1	1,233.4	775.5	317.6	878.6	523.7	775.5	317.6	878.6	523.7	879
1599	RIOVISTADPD HURCC1	RIOVISTA	DPD HUR	CC1	1,157.4	699.5	241.6	802.6	447.7	699.5	241.6	802.6	447.7	803
1600	BLANCODPD HURNS1	BLANCO	DPD HUR	NS1	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,066
1601	BLANCODPD WILNS1	BLANCO	DPD WIL	NS1	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,174
1602	BLANCODSWG S78NS1	BLANCO	DSWG S78	NS1	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228
1603	BONDADDPD HURNS1	BONDAD	DPD HUR	NS1	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,129
1604	BONDADIFRANKLNNS1	BONDAD	IFRANKLN	NS1	974.5	974.5	974.5	974.5	974.5	974.5	974.5	974.5	974.5	975
1605	BONDADSTDPD HURNS1	BONDADST	DPD HUR	NS1	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,136
1606	RIOVISTADPD HURNS1	RIOVISTA	DPD HUR	NS1	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,060
1607	BLANCODPD HURNS3	BLANCO	DPD HUR	NS3	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
1608	BLANCODPD SILNS3	BLANCO	DPD SIL	NS3	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
1609	BLANCODPD WILNS3	BLANCO	DPD WIL	NS3	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1610	BONDADDPD HURNS3	BONDAD	DPD HUR	NS3	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
1611	BONDADSTDPD HURNS3	BONDADST	DPD HUR	NS3	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
1612	RIOVISTADPD HURNS3	RIOVISTA	DPD HUR	NS3	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
1613	BLANCODPD HURNSV	BLANCO	DPD HUR	NSV	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
1614	BLANCODPD SILNSV	BLANCO	DPD SIL	NSV	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
1615	BLANCODPD WILNSV	BLANCO	DPD WIL	NSV	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1616	BONDADDPD HURNSV	BONDAD	DPD HUR	NSV	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
1617	BONDADSTDPD HURNSV	BONDADST	DPD HUR	NSV	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
1618	RIOVISTADPD HURNSV	RIOVISTA	DPD HUR	NSV	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
1619	IBULLDOGDPG&ETOPSN1	IBULLDOG	DPG&ETOP	SN1	732.6	616.6	500.6	616.6	500.6	616.6	500.6	616.6	500.6	617
1620	IBULLDOGDSCALEHRSS1	IBULLDOG	DSCALEHR	SS1	665.4	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665
1621	KEYSTONEDPD HURSS1	KEYSTONE	DPD HUR	SS1	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507
1622	KEYSTONEDPD SILSS1	KEYSTONE	DPD SIL	SS1	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514
1623	KEYSTONEDPD WILSS1	KEYSTONE	DPD WIL	SS1	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615
1624	WAHADPD HURSS1	WAHA	DPD HUR	SS1	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408
1625	WAHADPD SILSS1	WAHA	DPD SIL	SS1	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	416
1626	WAHADPD WILSS1	WAHA	DPD WIL	SS1	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516
1627	WAHAIARLVALYSS1	WAHA	IARLVALY	SS1	671.8	671.8	671.8	671.8	671.8	671.8	671.8	671.8	671.8	672
1628	WAHAIHARQULASS1	WAHA	IHARQULA	SS1	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	695
1629	KEYSTONEDSUG CRNVA	KEYSTONE	DSUG CRN	VA	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151
1630	KEYSTONEDSUG KWXVA	KEYSTONE	DSUG KWX	VA	132.5	85.2	37.9	85.2	37.9	85.2	37.9	85.2	37.9	85
1631	KEYSTONEDWTG GLDVA	KEYSTONE	DWTG GLD	VA	222.9	85.2	-	85.2	-	85.2	-	85.2	-	85
1632	KEYSTONEDWTG JALVA	KEYSTONE	DWTG JAL	VA	184.5	85.2	-	85.2	-	85.2	-	85.2	-	85
1633	KEYSTONEDWTG KWXVA	KEYSTONE	DWTG KWX	VA	102.1	85.2	68.3	85.2	68.3	85.2	68.3	85.2	68.3	85
1634	KEYSTONEIOASISWAVA	KEYSTONE	IOASISWA	VA	145.5	145.5	145.5	145.5	145.5	145.5	145.5	145.5	145.5	146
1635	KEYSTONEIODESAECVA	KEYSTONE	IODESAEC	VA	164.1	85.2	6.3	85.2	6.3	85.2	6.3	85.2	6.3	85
1636	KEYSTONEIVALEROWVA	KEYSTONE	IVALEROW	VA	145.4	145.4	145.4	145.4	145.4	145.4	145.4	145.4	145.4	145
1637	KEYSTONEIWESTARWVA	KEYSTONE	IWESTARW	VA	145.8	145.8	145.8	145.8	145.8	145.8	145.8	145.8	145.8	146
1638	WAHAILONEWAVA	WAHA	ILONEWA	VA	46.7	31.3	15.9	31.3	15.9	31.3	15.9	31.3	15.9	31
1639	WAHAIOASISWAVA	WAHA	IOASISWA	VA	46.9	31.3	15.7	31.3	15.7	31.3	15.7	31.3	15.7	31
1640	WAHAIODESAECVA	WAHA	IODESAEC	VA	112.1	31.3	-	31.3	-	31.3	-	31.3	-	31
1641	WAHAIVALEROWVA	WAHA	IVALEROW	VA	46.8	31.3	15.8	31.3	15.8	31.3	15.8	31.3	15.8	31
1642	WAHAIWESTARWVA	WAHA	IWESTARW	VA	47.2	31.3	15.4	31.3	15.4	31.3	15.4	31.3	15.4	31
1643	PLAINSDPD HURAN2-CC1	PLAINS	DPD HUR	AN2-CC1	1,579.4	1,121.5	663.6	1,224.6	869.8	1,121.5	663.6	1,224.6	869.8	1,225
1644	PLAINSDPD WILAN2-CC1	PLAINS	DPD WIL	AN2-CC1	1,682.6	1,121.5	560.5	1,224.6	766.7	1,121.5	560.5	1,224.6	766.7	1,225
1645	PLAINSDPD HURAN2-NS1	PLAINS	DPD HUR	AN2-NS1	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	505
1646	PLAINSDPD WILAN2-NS1	PLAINS	DPD WIL	AN2-NS1	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	613
1647	PLAINSDPD HURAN2-NS3	PLAINS	DPD HUR	AN2-NS3	1,454.1	1,063.3	672.4	1,166.3	878.5	1,063.3	672.4	1,166.3	878.5	1,166
1648	PLAINSDPD WILAN2-NS3	PLAINS	DPD WIL	AN2-NS3	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1649	PLAINSDPD WILAN2-NSV	PLAINS	DPD WIL	AN2-NSV	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1650	BLANCOICANUTENN3-AN1	BLANCO	ICANUTE	NN3-AN1	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1651	PLAINSDPLTXDISAN1	PLAINS	DPLTXDIS	AN1	106.1	106.1	106.1	106.1	106.1	106.1	106.1	106.1	106.1	106
1652	PLAINSIPINBORGAN1	PLAINS	IPINBORG	AN1	462.8	462.8	462.8	462.8	462.8	462.8	462.8	462.8	462.8	463
1653	PLAINSIWTG DALAN1	PLAINS	IWTG DAL	AN1	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	364
1654	PLAINSIWTGAMERAN1	PLAINS	IWTGAMER	AN1	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	408
1655	BLANCODSWG PHWCC1	BLANCO	DSWG PHW	CC1	927.1	757.0	586.9	860.1	793.1	757.0	586.9	860.1	793.1	860
1656	BLANCOIBLYTHECC1	BLANCO	IBLYTHE	CC1	705.7	705.7	705.6	705.7	705.6	705.7	705.6	705.7	705.6	706
1657	BLANCOINGPLUSKNN3	BLANCO	INGPLUSK	NN3	542.9	542.9	542.9	542.9	542.9	542.9	542.9	542.9	542.9	543
1658	BLANCODSWG PHWNS2	BLANCO	DSWG PHW	NS2	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551
1659	BONDADSTDSWG PHWNS2	BONDADST	DSWG PHW	NS2	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621
1660	BLANCODSWG EURNS3	BLANCO	DSWG EUR	NS3	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
1661	BLANCODSWG PHWNS3	BLANCO	DSWG PHW	NS3	801.8	698.7	595.7	801.8	801.8	698.7	595.7	801.8	801.8	802
1662	BLANCOIMSQUITENS3	BLANCO	IMSQUITE	NS3	691.8	647.4	602.9	691.8	691.8	647.4	602.9	691.8	691.8	692
1663	BONDADSTDSWG EURNS3	BONDADST	DSWG EUR	NS3	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
1664	BONDADSTDSWG PHWNS3	BONDADST	DSWG PHW	NS3	871.6	768.6	665.5	871.6	871.6	768.6	665.5	871.6	871.6	872
1665	KEYSTONEDSWG EURSS1	KEYSTONE	DSWG EUR	SS1	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597
1666	KEYSTONEDSWG PHWSS1	KEYSTONE	DSWG PHW	SS1	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	757
1667	KEYSTONEIPYRAMIDSS1	KEYSTONE	IPYRAMID	SS1	490.7	490.7	490.7	490.7	490.7	490.7	490.7	490.7	490.7	491
1668	WAHADMORADMNSS1	WAHA	DMORADMN	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1669	WAHADMORSMLTSS1	WAHA	DMORSMLT	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1670	WAHADSWG PHWSS1	WAHA	DSWG PHW	SS1	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658
1671	WAHAIBLYTHESS1	WAHA	IBLYTHE	SS1	777.0	777.0	776.9	777.0	776.9	777.0	776.9	777.0	776.9	777
1672	WAHAIPYRAMIDSS1	WAHA	IPYRAMID	SS1	392.1	392.1	392.1	392.1	392.1	392.1	392.1	392.1	392.1	392
1673	KEYSTONEIW41-130VA	KEYSTONE	IW41-130	VA	230.4	85.2	-	85.2	-	85.2	-	85.2	-	85
1674	IMILRNCHICANUTEAN1	IMILRNCH	ICANUTE	AN1	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98
1675	IBIGBLUEINNDUMASAN2	IBIGBLUE	INNDUMAS	AN2	9.0	-	-	-	-	9.0	9.0	9.0	9.0	9
1676	INGPLLEADPG&ETOPSN1	INGPLLEA	DPG&ETOP	SN1	794.4	678.4	562.4	678.4	562.4	678.4	562.4	678.4	562.4	678
1677	IOASISWADPG&ETOPSN1	IOASISWA	DPG&ETOP	SN1	828.5	712.5	596.4	712.5	596.4	712.5	596.4	712.5	596.4	713
1678	INGPLLEADSCALEHRSS1	INGPLLEA	DSCALEHR	SS1	727.2	727.2	727.2	727.2	727.2	727.2	727.2	727.2	727.2	727
1679	INGPLLEAIARLVALYSS1	INGPLLEA	IARLVALY	SS1	622.0	622.0	622.0	622.0	622.0	622.0	622.0	622.0	622.0	622
1680	IOASISWAIHUECOSS1	IOASISWA	IHUECO	SS1	205.0	205.0	205.0	205.0	205.0	205.0	205.0	205.0	205.0	205
1681	IVALEROWDSCALEHRSS1	IVALEROW	DSCALEHR	SS1	761.1	761.1	761.1	761.1	761.1	761.1	761.1	761.1	761.1	761
1682	IVALEROWDSWG PHXSS1	IVALEROW	DSWG PHX	SS1	642.4	642.4	642.4	642.4	642.4	642.4	642.4	642.4	642.4	642
1683	IBIGBLUEDPG&ETOPAN2-NN2	IBIGBLUE	DPG&ETOP	AN2-NN2	1,288.4	937.4	586.4	937.4	586.4	1,288.4	1,288.4	1,288.4	1,288.4	1,288
1684	IHUECORPISAMLELPSS1	IHUECORP	ISAMLELP	SS1	21.6	21.6	21.6	21.6	21.6	21.6	21.6	21.6	21.6	22
1685	ICHAVS#2DPG&ETOPNN2	ICHAVS#2	DPG&ETOP	NN2	809.1	448.9	88.7	448.9	88.7	448.9	88.7	448.9	88.7	449
1686	ILINAMDPG&ETOPSN1	ILINAM	DPG&ETOP	SN1	963.3	847.3	731.2	847.3	731.2	847.3	731.2	847.3	731.2	847
1687	IREDBULLDPG&ETOPAN2-NN2	IREDBULL	DPG&ETOP	AN2-NN2	1,678.9	937.4	195.9	937.4	195.9	1,678.9	1,678.9	1,678.9	1,678.9	1,679
1688	IREDBULLDSCALTOPAN2-NN2	IREDBULL	DSCALTOP	AN2-NN2	1,678.9	937.4	195.9	937.4	195.9	1,678.9	1,678.9	1,678.9	1,678.9	1,679
1689	ILEARWASDPG&ETOPAN2-NN2	ILEARWAS	DPG&ETOP	AN2-NN2	1,312.7	937.4	562.1	937.4	562.1	1,312.7	1,312.7	1,312.7	1,312.7	1,313
1690	BLANCOIHUMBIRDNS2	BLANCO	IHUMBIRD	NS2	561.8	561.8	561.8	561.8	561.8	561.8	561.8	561.8	561.8	562
1691	BLANCO INN30PLA NN3	BLANCO	INN30PLA	NN3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589
1692	BONDADST INN30PLA NN3	BONDADST	INN30PLA	NN3	659.1	659.1	659.1	659.1	659.1	659.1	659.1	659.1	659.1	659
1693	KEYSTONE INN30PLA SN3-AN1	KEYSTONE	INN30PLA	SN3-AN1	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
1694	PLAINS INN30PLA VA	PLAINS	INN30PLA	VA	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28
1695	WAHA INN30PLA SN3-AN1	WAHA	INN30PLA	SN3-AN1	324.8	31.3	-	31.3	-	31.3	-	31.3	-	31
1696	KEYSTONEISAMLELPSS1	KEYSTONE	ISAMLELP	SS1	341.0	341.0	341.0	341.0	341.0	341.0	341.0	341.0	341.0	341
1697	KEYSTONEMARKWESTSN3-AN1	KEYSTONE	MARKWEST	SN3-AN1	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
1698	PLAINSICOMINCOAN2	PLAINS	ICOMINCO	AN2	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	410
1699	IBIGBLUEICOMINCOAN2	IBIGBLUE	ICOMINCO	AN2	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30
1700	BLANCODTEP S78CC1	BLANCO	DTEP S78	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1701	BLANCODTEP S78NS1	BLANCO	DTEP S78	NS1	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228
1702	BLANCODTEP S78NS3	BLANCO	DTEP S78	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1703	KEYSTONEDTEP S78SS1	KEYSTONE	DTEP S78	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1704	IVALEROWDPG&ETOPSN1	IVALEROW	DPG&ETOP	SN1	828.4	712.4	596.3	712.4	596.3	712.4	596.3	712.4	596.3	712
1705	IBIGBLUEICOMINCOAN1	IBIGBLUE	ICOMINCO	AN1	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30
1706	BLANCO DSWG PHW NS1	BLANCO	DSWG PHW	NS1	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,316
1707	BLANCODSWG EURNS1	BLANCO	DSWG EUR	NS1	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156
1708	BLANCODSWG HAYNS1	BLANCO	DSWG HAY	NS1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302
1709	BLANCODSWG HCHNS1	BLANCO	DSWG HCH	NS1	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,236
1710	BLANCODSWG SJWSN1	BLANCO	DSWG SJW	SN1	402.6	402.6	402.6	402.6	402.6	402.6	402.6	402.6	402.6	403
1711	BLANCODSWG SUPNS1	BLANCO	DSWG SUP	NS1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302
1712	BONDADSTIPHHUTCHNN3-AN1	BONDADST	IPHHUTCH	NN3-AN1	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,039
1713	BLANCOIPHHUTCHNN3-AN1	BLANCO	IPHHUTCH	NN3-AN1	968.7	968.7	968.7	968.7	968.7	968.7	968.7	968.7	968.7	969
1714	IBIGBLUEDSCALTOPAN2-NN2	IBIGBLUE	DSCALTOP	AN2-NN2	1,288.4	937.4	586.4	937.4	586.4	1,288.4	1,288.4	1,288.4	1,288.4	1,288
1715	INORBAJADSCALEHRSS1	INORBAJA	DSCALEHR	SS1	-	-	-	-	-	-	-	-	-	-
1716	INORBAJAIBLYTHESS1	INORBAJA	IBLYTHE	SS1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1717	KEYSTONEIARLVALYSS1	KEYSTONE	IARLVALY	SS1	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770
1718	IOASISWAIGILARVRSS1	IOASISWA	IGILARVR	SS1	646.6	591.1	535.7	591.1	535.7	591.1	535.7	591.1	535.7	591
1719	BLANCOISAMLELPNS1	BLANCO	ISAMLELP	NS1	899.9	899.9	899.9	899.9	899.9	899.9	899.9	899.9	899.9	900
1720	BLANCOISAMLELPCC1	BLANCO	ISAMLELP	CC1	1,283.5	727.3	171.1	830.4	377.2	727.3	171.1	830.4	377.2	830
1721	BLANCOISAMLELPNS3	BLANCO	ISAMLELP	NS3	1,158.2	669.0	179.8	772.1	385.9	669.0	179.8	772.1	385.9	772
1722	WAHAISAMLELPSS1	WAHA	ISAMLELP	SS1	242.4	242.4	242.4	242.4	242.4	242.4	242.4	242.4	242.4	242
1723	BONDADDSWG PHXNS1	BONDAD	DSWG PHX	NS1	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,379
1724	BONDADDSWG PHXNS2	BONDAD	DSWG PHX	NS2	614.2	614.2	614.2	614.2	614.2	614.2	614.2	614.2	614.2	614
1725	IOASISWADSWG PHXSS1	IOASISWA	DSWG PHX	SS1	642.5	642.5	642.5	642.5	642.5	642.5	642.5	642.5	642.5	643
1726	WAHADTEP S78SS1	WAHA	DTEP S78	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1727	ANADARKODSCALEHRAN2-NS1	ANADARKO	DSCALEHR	AN2-NS1	1,419.4	968.4	517.5	968.4	517.5	1,419.4	1,419.4	1,419.4	1,419.4	1,419
1728	IBIGBLUEDSCALEHRAN2-NS1	IBIGBLUE	DSCALEHR	AN2-NS1	1,196.2	845.2	494.2	845.2	494.2	1,196.2	1,196.1	1,196.2	1,196.1	1,196
1729	KEYSTONEDSTERESASS1	KEYSTONE	DSTERESA	SS1	379.5	379.5	379.5	379.5	379.5	379.5	379.5	379.5	379.5	380
1730	BONDADSTINNDUMASNN3-AN1	BONDADST	INNDUMAS	NN3-AN1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001
1731	ILEARWASICANUTEAN1	ILEARWAS	ICANUTE	AN1	-	-	-	-	-	-	-	-	-	-
1732	ILEARWASINNDUMASAN2	ILEARWAS	INNDUMAS	AN2	59.0	-	-	-	-	59.0	59.0	59.0	59.0	59
1733	IOASISWADSCALEHRSS1	IOASISWA	DSCALEHR	SS1	761.2	761.2	761.2	761.2	761.2	761.2	761.2	761.2	761.2	761
1734	IOASISWADSTERESASS1	IOASISWA	DSTERESA	SS1	265.1	265.1	265.1	265.1	265.1	265.1	265.1	265.1	265.1	265
1735	IVALEROWIOASISWASS1	IVALEROW	IOASISWA	SS1	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	3
1736	IVALEROWISAMLELPSS1	IVALEROW	ISAMLELP	SS1	226.5	226.5	226.5	226.5	226.5	226.5	226.5	226.5	226.5	227
1737	IWAREUNIINN30PLASN3-AN1	IWAREUNI	INN30PLA	SN3-AN1	178.2	-	-	-	-	-	-	-	-	-
1738	IWARMONUINN30PLASN3-AN1	IWARMONU	INN30PLA	SN3-AN1	153.7	19.0	-	19.0	-	19.0	-	19.0	-	19
1739	IWESTARWISAMLELPSS1	IWESTARW	ISAMLELP	SS1	226.9	226.9	226.9	226.9	226.9	226.9	226.9	226.9	226.9	227
1740	KEYSTONEDMORSMLTSS1	KEYSTONE	DMORSMLT	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
1741	KEYSTONEICABHOBSVA	KEYSTONE	ICABHOBS	VA	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
1742	WAHADSTERESASS1	WAHA	DSTERESA	SS1	280.8	280.8	280.8	280.8	280.8	280.8	280.8	280.8	280.8	281
1743	KEYSTONEIENERDUGSS1	KEYSTONE	IENERDUG	SS1	699.4	699.4	699.4	699.4	699.4	699.4	699.4	699.4	699.4	699
1744	WAHAIENERDUGSS1	WAHA	IENERDUG	SS1	600.8	600.8	600.8	600.8	600.8	600.8	600.8	600.8	600.8	601
1745	ISUNJAMEDNUSUPCOVA	ISUNJAME	DNUSUPCO	VA	237.3	-	-	-	-	-	-	-	-	-
1746	ISUNJAMEDWILSDELVA	ISUNJAME	DWILSDEL	VA	228.9	-	-	-	-	-	-	-	-	-
1747	ISUNJAMEDWILSDL1VA	ISUNJAME	DWILSDL1	VA	233.6	-	-	-	-	-	-	-	-	-
1748	WAHAIOASISWASS1	WAHA	IOASISWA	SS1	46.9	31.3	15.7	31.3	15.7	31.3	15.7	31.3	15.7	31
1749	KEYSTONEDPHGAINSVA	KEYSTONE	DPHGAINS	VA	147.0	85.2	23.4	85.2	23.4	85.2	23.4	85.2	23.4	85
1750	KEYSTONEIW41-054SN3-AN1	KEYSTONE	IW41-054	SN3-AN1	252.1	117.4	-	117.4	-	117.4	-	117.4	-	117
1751	KEYSTONEIW41-106SN3-AN1	KEYSTONE	IW41-106	SN3-AN1	240.4	105.7	-	105.7	-	105.7	-	105.7	-	106
1752	BLANCOIGLPGCNMNN3	BLANCO	IGLPGCNM	NN3	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	178
1753	BLANCOINN30PLANN3-AN1	BLANCO	INN30PLA	NN3-AN1	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589
1754	KEYSTONEDHOBBSPPVA	KEYSTONE	DHOBBSPP	VA	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
1755	BLANCODPG&ETOPCC1	BLANCO	DPG&ETOP	CC1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1756	BLANCODPG&ETOPNS1	BLANCO	DPG&ETOP	NS1	1,501.7	1,385.7	1,269.7	1,385.7	1,269.7	1,385.7	1,269.7	1,385.7	1,269.7	1,386
1757	BLANCODPG&ETOPNS3	BLANCO	DPG&ETOP	NS3	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1758	BONDADSTDPG&ETOPCC1	BONDADST	DPG&ETOP	CC1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
1759	BONDADSTDPG&ETOPNS3	BONDADST	DPG&ETOP	NS3	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
1760	IVALEROWIHUECOSS1	IVALEROW	IHUECO	SS1	204.9	204.9	204.9	204.9	204.9	204.9	204.9	204.9	204.9	205
1761	IWESTARWIHUECOSS1	IWESTARW	IHUECO	SS1	205.3	205.3	205.3	205.3	205.3	205.3	205.3	205.3	205.3	205
1762	BLANCODSWG PHWNS1	BLANCO	DSWG PHW	NS1	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,316
1763	KEYSTONEDCITZNO3SS1	KEYSTONE	DCITZNO3	SS1	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	701
1764	KEYSTONEDCITZNO4SS1	KEYSTONE	DCITZNO4	SS1	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	701
1765	WAHAICANUTENN3-AN1	WAHA	ICANUTE	NN3-AN1	906.8	613.4	319.9	613.4	319.9	613.4	319.9	613.4	319.9	613
1766	BLANCOIAFTONPPCC1	BLANCO	IAFTONPP	CC1	1,198.1	705.7	213.2	808.7	419.3	705.7	213.2	808.7	419.3	809
1767	BLANCOIAFTONPPNS3	BLANCO	IAFTONPP	NS3	944.0	518.6	93.1	621.7	299.3	518.6	93.1	621.7	299.3	622
1768	IPHEUNICDPHSNEEDSN3-AN1	IPHEUNIC	DPHSNEED	SN3-AN1	271.0	225.6	180.1	225.6	180.1	225.6	180.1	225.6	180.1	226
1769	IPHEUNICDPHVENTBSN3-AN1	IPHEUNIC	DPHVENTB	SN3-AN1	258.8	213.3	167.9	213.3	167.9	213.3	167.9	213.3	167.9	213
1770	IPHEUNICDPHZELLSN3-AN1	IPHEUNIC	DPHZELL	SN3-AN1	265.4	220.0	174.6	220.0	174.6	220.0	174.6	220.0	174.6	220
1771	WAHADCITZNO3SS1	WAHA	DCITZNO3	SS1	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602
1772	WAHAICANUTEAN1	WAHA	ICANUTE	AN1	906.8	613.4	319.9	613.4	319.9	613.4	319.9	613.4	319.9	613
1773	BONDADSTDBLANCONN3-BX	BONDADST	DBLANCO	NN3-BX	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	71
1774	ILEARWASICOMINCOAN1	ILEARWAS	ICOMINCO	AN1	132.9	-	-	-	-	132.9	132.9	132.9	132.9	133
1775	ILINAMDPG&ETOPSN2	ILINAM	DPG&ETOP	SN2	1,177.7	1,043.0	908.3	1,043.0	908.3	1,043.0	908.3	1,043.0	908.3	1,043
1776	ILINAMIGRAMARIVA	ILINAM	IGRAMARI	VA	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	20
1777	ILINAMILONEWAVA	ILINAM	ILONEWA	VA	165.8	165.8	165.8	165.8	165.8	165.8	165.8	165.8	165.8	166
1778	ILONESTRDPG&ETOPSN2	ILONESTR	DPG&ETOP	SN2	1,134.3	999.6	864.9	999.6	864.9	999.6	864.9	999.6	864.9	1,000
1779	INN26PLAINN30PLAAN1	INN26PLA	INN30PLA	AN1	0.2	-	-	-	-	-	-	-	-	-
1780	IPHEUNICDAMERANVA	IPHEUNIC	DAMERAN	VA	57.8	-	-	-	-	-	-	-	-	-
1781	IPHEUNICDGPMFULTVA	IPHEUNIC	DGPMFULT	VA	104.2	44.4	-	44.4	-	44.4	-	44.4	-	44
1782	IPHEUNICDGPMHOBSVA	IPHEUNIC	DGPMHOBS	VA	11.3	-	-	-	-	-	-	-	-	-

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1783	IPHEUNICDPG&ETOPSN2	IPHEUNIC	DPG&ETOP	SN2	982.8	937.4	892.0	937.4	892.0	937.4	892.0	937.4	892.0	937
1784	IPHEUNICDPHBAYVUVA	IPHEUNIC	DPHBAYVU	VA	113.9	44.4	-	44.4	-	44.4	-	44.4	-	44
1785	IPHEUNICDPHCRAFLVA	IPHEUNIC	DPHCRAFL	VA	103.5	44.4	-	44.4	-	44.4	-	44.4	-	44
1786	IPHEUNICDPHIL311VA	IPHEUNIC	DPHIL311	VA	94.4	44.4	-	44.4	-	44.4	-	44.4	-	44
1787	IPHEUNICDPHILGLDVA	IPHEUNIC	DPHILGLD	VA	104.2	44.4	-	44.4	-	44.4	-	44.4	-	44
1788	IPHEUNICDPHILMIDVA	IPHEUNIC	DPHILMID	VA	177.4	177.4	177.4	177.4	177.4	177.4	177.4	177.4	177.4	177
1789	IPHEUNICDPHILSUTVA	IPHEUNIC	DPHILSUT	VA	95.2	44.4	-	44.4	-	44.4	-	44.4	-	44
1790	IPHEUNICDREVSGNSVA	IPHEUNIC	DREVSGNS	VA	53.4	8.0	-	8.0	-	8.0	-	8.0	-	8
1791	KEYSTONEINN30PLASN3-AN1	KEYSTONE	INN30PLA	SN3-AN1	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
1792	KEYSTONEINNDUMASSN3-AN1	KEYSTONE	INNDUMAS	SN3-AN1	561.9	427.2	292.5	427.2	292.5	427.2	292.5	427.2	292.5	427
1793	IMLSCARLDPG&ETOPSN2	IMLSCARL	DPG&ETOP	SN2	1,149.6	1,015.0	880.3	1,015.0	880.3	1,015.0	880.3	1,015.0	880.3	1,015
1794	IMOBILCODJAL JALVA	IMOBILCO	DJAL JAL	VA	67.5	-	-	-	-	-	-	-	-	-
1795	IREDBULLDSCALEHRAN2-NS1	IREDBULL	DSCALEHR	AN2-NS1	1,843.7	1,102.2	360.7	1,102.2	360.7	1,843.7	1,843.7	1,843.7	1,843.7	1,844
1796	IREDBULLDSCALEHRAN2-NS3	IREDBULL	DSCALEHR	AN2-NS3	1,835.0	1,093.5	351.9	1,093.5	351.9	1,835.0	1,834.9	1,835.0	1,834.9	1,835
1797	KEYSTONEIUTDOLHDVA	KEYSTONE	IUTDOLHD	VA	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1798	ILONESTRDPG&ETOPSN1	ILONESTR	DPG&ETOP	SN1	919.9	803.8	687.8	803.8	687.8	803.8	687.8	803.8	687.8	804
1799	ILONESTRDSCALTOPSN1	ILONESTR	DSCALTOP	SN1	919.9	803.8	687.8	803.8	687.8	803.8	687.8	803.8	687.8	804
1800	BONDADSTIGLPGCNMNN3	BONDADST	IGLPGCNM	NN3	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	248
1801	KEYSTONEIMUSTANGSN3	KEYSTONE	IMUSTANG	SN3	387.4	287.4	187.4	287.4	187.4	287.4	187.4	287.4	187.4	287
1802	KEYSTONEILONEWAVA	KEYSTONE	ILONEWA	VA	145.3	145.3	145.3	145.3	145.3	145.3	145.3	145.3	145.3	145
1803	INGPLLEADPG&ETOPSN2	INGPLLEA	DPG&ETOP	SN2	1,211.1	1,076.4	941.7	1,076.4	941.7	1,076.4	941.7	1,076.4	941.7	1,076
1804	BONDADSTDSWG PHWCC1	BONDADST	DSWG PHW	CC1	995.6	825.5	655.4	928.6	861.5	825.5	655.4	928.6	861.5	929
1805	WAHADSWG PHXCC1	WAHA	DSWG PHX	CC1	1,639.6	1,176.1	712.6	1,279.2	918.7	1,176.1	712.6	1,279.2	918.7	1,279
1806	IBIGBLUEDSUG PANAN1	IBIGBLUE	DSUG PAN	AN1	735.0	384.0	33.0	384.0	33.0	735.0	735.0	735.0	735.0	735
1807	IBIGBLUEDSUG SKYAN1	IBIGBLUE	DSUG SKY	AN1	753.8	402.8	51.8	402.8	51.8	753.8	753.8	753.8	753.8	754
1808	BONDADDMORSMLTNS3	BONDAD	DMORSMLT	NS3	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
1809	BONDADDSWG PHXCC1	BONDAD	DSWG PHX	CC1	989.9	819.8	649.7	922.9	855.9	819.8	649.7	922.9	855.9	923
1810	WAHAINN30PLASN3-AN1	WAHA	INN30PLA	SN3-AN1	324.8	31.3	-	31.3	-	31.3	-	31.3	-	31
1811	ILEARWASICOMINCOAN2	ILEARWAS	ICOMINCO	AN2	756.7	381.4	6.1	381.4	6.1	756.7	756.7	756.7	756.7	757
1812	EHRENCADPG&ETOPSN1	EHRENCA	DPG&ETOP	SN1	1,176.6	1,060.6	944.6	1,060.6	944.6	1,060.6	944.6	1,060.6	944.6	1,061
1813	IWARSAUDDPG&ETOPNN2	IWARSAUD	DPG&ETOP	NN2	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612
1814	KEYSTONEDWSTRHRTSN3-AN1	KEYSTONE	DWSTRHRT	SN3-AN1	470.9	336.2	201.5	336.2	201.5	336.2	201.5	336.2	201.5	336
1815	KEYSTONEDWSTRDISSN3-AN1	KEYSTONE	DWSTRDIS	SN3-AN1	271.9	137.2	2.5	137.2	2.5	137.2	2.5	137.2	2.5	137
1816	KEYSTONEDENSODINSN3-AN1	KEYSTONE	DENSODIN	SN3-AN1	483.9	349.2	214.5	349.2	214.5	349.2	214.5	349.2	214.5	349
1817	ILONESTRDSCALEHRSS1	ILONESTR	DSCALEHR	SS1	852.6	852.6	852.6	852.6	852.6	852.6	852.6	852.6	852.6	853
1818	IREDBULLDPHZELLAN2	IREDBULL	DPHZELL	AN2	521.5	-	-	-	-	-	-	-	-	-
1819	IREDBULLDPHVENTBAN2	IREDBULL	DPHVENTB	AN2	528.2	-	-	-	-	-	-	-	-	-
1820	IREDBULLDPHSNEEDAN2	IREDBULL	DPHSNEED	AN2	515.9	-	-	-	-	-	-	-	-	-
1821	IDELHIWADMOUNTNVA	IDELHIWA	DMOUNTN	VA	122.0	122.0	122.0	122.0	122.0	122.0	122.0	122.0	122.0	122
1822	IDELHIWADAVALONVA	IDELHIWA	DAVALON	VA	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92
1823	IDELHIWADHOBSONVA	IDELHIWA	DHOBSON	VA	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140
1824	IJALCPLXDWANTZDPVA	IJALCPLX	DWANTZDP	VA	116.1	116.1	116.1	116.1	116.1	116.1	116.1	116.1	116.1	116
1825	ISIDRICHDWTGFUELVA	ISIDRICH	DWTGFUEL	VA	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22
1826	ISIDRICHIGCNMLSKSN2	ISIDRICH	IGCNMLSK	SN2	269.2	8.4	-	8.4	-	8.4	-	8.4	-	8
1827	BLANCODSWG EURCC1	BLANCO	DSWG EUR	CC1	1,010.8	705.7	400.6	808.7	606.7	705.7	400.6	808.7	606.7	809
1828	KEYSTONEDJAL JALSS1	KEYSTONE	DJAL JAL	SS1	117.9	85.2	52.5	85.2	52.5	85.2	52.5	85.2	52.5	85
1829	BLANCOIGCNMKTZNN3	BLANCO	IGCNMKTZ	NN3	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	16
1830	BONDADDBLANCONN3	BONDAD	DBLANCO	NN3	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	64
1831	BONDADDSWG PHXNS3	BONDAD	DSWG PHX	NS3	864.6	761.5	658.5	864.6	864.6	761.5	658.5	864.6	864.6	865
1832	BONDADSTIGCNMKTZNN3	BONDADST	IGCNMKTZ	NN3	85.8	85.8	85.8	85.8	85.8	85.8	85.8	85.8	85.8	86
1833	IKEYSTORDENSODINSN3-AN1	IKEYSTOR	DENSODIN	SN3-AN1	398.7	264.0	129.3	264.0	129.3	264.0	129.3	264.0	129.3	264
1834	ILINAMIMOBILPEVA	ILINAM	IMOBILPE	VA	184.1	184.1	184.1	184.1	184.1	184.1	184.1	184.1	184.1	184
1835	IPHEUNICIMOBILPEVA	IPHEUNIC	IMOBILPE	VA	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11
1836	KEYSTONEDJAL JALVA	KEYSTONE	DJAL JAL	VA	117.9	85.2	52.5	85.2	52.5	85.2	52.5	85.2	52.5	85
1837	KEYSTONEIKEYSTORVA	KEYSTONE	IKEYSTOR	VA	85.3	85.3	85.3	85.3	85.3	85.3	85.3	85.3	85.3	85
1838	KEYSTONEIRIOPUERSN2	KEYSTONE	IRIOPUER	SN2	882.2	747.5	612.8	747.5	612.8	747.5	612.8	747.5	612.8	748
1839	WAHADENSODINSN3-AN1	WAHA	DENSODIN	SN3-AN1	588.8	295.3	1.9	295.3	1.9	295.3	1.9	295.3	1.9	295
1840	IMIDKIFFDSCALEHRSS1	IMIDKIFF	DSCALEHR	SS1	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891
1841	IUTBENEDDPG&ETOPSN2	IUTBENED	DPG&ETOP	SN2	1,171.0	1,036.3	901.6	1,036.3	901.6	1,036.3	901.6	1,036.3	901.6	1,036
1842	KEYSTONEDVILFARMVA	KEYSTONE	DVILFARM	VA	132.5	85.2	37.9	85.2	37.9	85.2	37.9	85.2	37.9	85
1843	WAHADVILFARMVA	WAHA	DVILFARM	VA	57.6	31.3	5.1	31.3	5.1	31.3	5.1	31.3	5.1	31
1844	ITERRELLDSWG PHXSS1	ITERRELL	DSWG PHX	SS1	678.9	678.9	678.9	678.9	678.9	678.9	678.9	678.9	678.9	679
1845	IMIDKIFFINORBAJASS1	IMIDKIFF	INORBAJA	SS1	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891
1846	IUTBENEDINORBAJASS1	IUTBENED	INORBAJA	SS1	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889
1847	IBOBCATDSCALEHRSS1	IBOBCAT	DSCALEHR	SS1	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889
1848	ITERRELLDSCALEHRSS1	ITERRELL	DSCALEHR	SS1	797.7	797.6	797.6	797.6	797.6	797.6	797.6	797.6	797.6	798

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1849	KEYSTONEIW41-062VA	KEYSTONE	IW41-062	VA	184.5	85.2	-	85.2	-	85.2	-	85.2	-	85
1850	IMIDKIFFDPG&ETOPSN2	IMIDKIFF	DPG&ETOP	SN2	1,173.1	1,038.4	903.7	1,038.4	903.7	1,038.4	903.7	1,038.4	903.7	1,038
1851	ILEARWASIVALEROWAN2-NS1	ILEARWAS	IVALEROW	AN2-NS1	596.3	221.0	-	221.0	-	596.3	596.3	596.3	596.3	596
1852	BONDADDAPS PHXNS3	BONDAD	DAPS PHX	NS3	855.1	752.1	649.0	855.1	855.1	752.1	649.0	855.1	855.1	855
1853	BLANCODENSODINNN3-AN1	BLANCO	DENSODIN	NN3-AN1	853.3	853.3	853.3	853.3	853.3	853.3	853.3	853.3	853.3	853
1854	ILEARWASDSCALTOPAN2-NN2	ILEARWAS	DSCALTOP	AN2-NN2	1,312.7	937.4	562.1	937.4	562.1	1,312.7	1,312.7	1,312.7	1,312.7	1,313
1855	BLANCODBLANCONN3	BLANCO	DBLANCO	NN3	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	1
1856	ITERRELLDSWG N78SS1	ITERRELL	DSWG N78	SS1	722.4	627.6	532.7	627.6	532.7	627.6	532.7	627.6	532.7	628
1857	ITERRELLDSWG S78SS1	ITERRELL	DSWG S78	SS1	722.4	627.6	532.7	627.6	532.7	627.6	532.7	627.6	532.7	628
1858	IDEADWDDSCALEHRSS1	IDEADWD	DSCALEHR	SS1	923.4	923.4	923.4	923.4	923.4	923.4	923.4	923.4	923.4	923
1859	ILEARWASINGPLMORAN2	ILEARWAS	INGPLMOR	AN2	14.6	-	-	-	-	-	-	-	-	-
1860	BLANCOIENERDUGCC1	BLANCO	IENERDUG	CC1	1,023.7	705.7	387.6	808.7	593.7	705.7	387.6	808.7	593.7	809
1861	IWARMONUDSCALEHRSS1	IWARMONU	DSCALEHR	SS1	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809
1862	KEYSTONEIDOUGMLSS1	KEYSTONE	IDOUGML	SS1	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588
1863	BLANCOITCOLBLANN3	BLANCO	ITCOLBLA	NN3	3.0	0.8	-	0.8	-	0.8	-	0.8	-	1
1864	IBIGBLUEDSCALEHRAN2-NS3	IBIGBLUE	DSCALEHR	AN2-NS3	1,453.2	1,102.2	751.2	1,102.2	751.2	1,453.2	1,453.2	1,453.2	1,453.2	1,453
1865	ILEARWASDSCALEHRAN2-NS3	ILEARWAS	DSCALEHR	AN2-NS3	1,477.5	1,102.2	726.9	1,102.2	726.9	1,477.5	1,477.5	1,477.5	1,477.5	1,478
1866	IBIGBLUEIGILARVRAN2-NS3	IBIGBLUE	IGILARVR	AN2-NS3	1,544.7	1,035.2	525.6	1,138.2	731.8	1,386.2	1,227.6	1,489.2	1,433.7	1,489
1867	ICELERODPG&ETOPSN1	ICELERO	DPG&ETOP	SN1	827.9	711.9	595.9	711.9	595.9	711.9	595.9	711.9	595.9	712
1868	IHYBENDMDPG&ETOPSN1	IHYBENDM	DPG&ETOP	SN1	956.0	840.0	724.0	840.0	724.0	840.0	724.0	840.0	724.0	840
1869	IMLWAHADPG&ETOPSN1	IMLWAHA	DPG&ETOP	SN1	827.3	711.3	595.2	711.3	595.2	711.3	595.2	711.3	595.2	711
1870	IRAMSEYSDPG&ETOPSN1	IRAMSEYS	DPG&ETOP	SN1	827.9	711.9	595.9	711.9	595.9	711.9	595.9	711.9	595.9	712
1871	ISIDRICHDPG&ETOPSN1	ISIDRICH	DPG&ETOP	SN1	866.0	750.0	634.0	750.0	634.0	750.0	634.0	750.0	634.0	750
1872	IWAREUNIDPG&ETOPSN1	IWAREUNI	DPG&ETOP	SN1	901.1	741.6	582.1	741.6	582.1	741.6	582.1	741.6	582.1	742
1873	IWARMONUDPG&ETOPSN1	IWARMONU	DPG&ETOP	SN1	876.6	760.6	644.6	760.6	644.6	760.6	644.6	760.6	644.6	761
1874	IWARWADDDPG&ETOPSN1	IWARWADD	DPG&ETOP	SN1	914.0	797.9	681.9	797.9	681.9	797.9	681.9	797.9	681.9	798
1875	IWARWADDDPG&ETOPSN2	IWARWADD	DPG&ETOP	SN2	1,128.4	993.7	859.0	993.7	859.0	993.7	859.0	993.7	859.0	994
1876	BLANCOINGPLMORNN3-AN1	BLANCO	INGPLMOR	NN3-AN1	950.0	950.0	950.0	950.0	950.0	950.0	950.0	950.0	950.0	950
1877	KEYSTONEINGPLMORSN3-AN1	KEYSTONE	INGPLMOR	SN3-AN1	580.6	445.9	311.2	445.9	311.2	445.9	311.2	445.9	311.2	446
1878	PLAINSINGPLMORSN3-AN1	PLAINS	INGPLMOR	SN3-AN1	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	389
1879	IJALCPLXDJALCPLXVA	IJALCPLX	DJALCPLX	VA	-	-	-	-	-	-	-	-	-	-
1880	KeystoneDCCTSHLLSS1	Keystone	DCCTSHLL	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1881	WAHADCCTSHLLSS1	WAHA	DCCTSHLL	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1882	IEDWRDPLDGIDDINGVA	IEDWRDPL	DGIDDING	VA	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	15
1883	IEDWRDPLINORBAJASN2-NS3	IEDWRDPL	INORBAJA	SN2-NS3	1,367.2	1,232.5	1,097.8	1,232.5	1,097.8	1,232.5	1,097.8	1,232.5	1,097.8	1,233
1884	IEDWRDPLINORBAJASS1	IEDWRDPL	INORBAJA	SS1	920.7	920.7	920.7	920.7	920.7	920.7	920.7	920.7	920.7	921
1885	IEDWRDPLKEYTRANVA	IEDWRDPL	KEYTRAN	VA	130.3	130.3	130.3	130.3	130.3	130.3	130.3	130.3	130.3	130
1886	IJMSLAKEIVALEROWVA	IJMSLAKE	IVALEROW	VA	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	81
1887	IJMSLAKEKEYTRANVA	IJMSLAKE	KEYTRAN	VA	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30
1888	IMNDZTRLDPECSTRLVA	IMNDZTRL	DPECSTRL	VA	88.2	88.2	88.2	88.2	88.2	88.2	88.2	88.2	88.2	88
1889	IMNDZTRLDSUG ELPSS1	IMNDZTRL	DSUG ELP	SS1	336.1	336.1	336.1	336.1	336.1	336.1	336.1	336.1	336.1	336
1890	IMNDZTRLKEYTRANVA	IMNDZTRL	KEYTRAN	VA	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69
1891	IMNDZTRLDVILFARMVA	IMNDZTRL	DVILFARM	VA	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39
1892	IRAMSEYNDRZRSHRPVA	IRAMSEYN	DRZRSHRP	VA	106.8	106.8	106.8	106.8	106.8	106.8	106.8	106.8	106.8	107
1893	IRAMSEYNDSCALEHRSN2-CC1	IRAMSEYN	DSCALEHR	SN2-CC1	1,289.7	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155
1894	IRAMSEYNDSCALEHRSN2-NS3	IRAMSEYN	DSCALEHR	SN2-NS3	1,298.4	1,163.7	1,029.0	1,163.7	1,029.0	1,163.7	1,029.0	1,163.7	1,029.0	1,164
1895	IRAMSEYNDSCALEHRSS1	IRAMSEYN	DSCALEHR	SS1	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	852
1896	IRAMSEYNDSWG PHXSS1	IRAMSEYN	DSWG PHX	SS1	733.2	733.2	733.2	733.2	733.2	733.2	733.2	733.2	733.2	733
1897	IRAMSEYNDSWG YUMSS1	IRAMSEYN	DSWG YUM	SS1	905.6	905.6	905.6	905.6	905.6	905.6	905.6	905.6	905.6	906
1898	IRAMSEYNINORBAJASN2-CC1	IRAMSEYN	INORBAJA	SN2-CC1	1,289.7	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155
1899	IRAMSEYNINORBAJASS1	IRAMSEYN	INORBAJA	SS1	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	852
1900	IRAMSEYNKEYTRANVA	IRAMSEYN	KEYTRAN	VA	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	62
1901	IRAMSEYNISAMLELPSS1	IRAMSEYN	ISAMLELP	SS1	328.5	328.5	328.5	328.5	328.5	328.5	328.5	328.5	328.5	329
1902	IRAMSEYNIODESAECVA	IRAMSEYN	IODESAEC	VA	112.3	112.3	112.3	112.3	112.3	112.3	112.3	112.3	112.3	112
1903	IRAMSEYNIMSQUITESS1	IRAMSEYN	IMSQUITE	SS1	829.4	784.9	740.5	829.4	829.4	784.9	740.5	829.4	829.4	829
1904	ISANDBNDDSCALEHRSS1	ISANDBND	DSCALEHR	SS1	689.3	689.3	689.3	689.3	689.3	689.3	689.3	689.3	689.3	689
1905	IBOUNDSRIVALEROWVA	IBOUNDSR	IVALEROW	VA	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123
1906	IBOUNDSRKEYTRANVA	IBOUNDSR	KEYTRAN	VA	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	73
1907	IZORRODSCALEHRSS1	IZORRO	DSCALEHR	SS1	823.1	823.1	823.1	823.1	823.1	823.1	823.1	823.1	823.1	823
1908	IZORROIVALEROWVA	IZORRO	IVALEROW	VA	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56
1909	IZORROKEYTRANVA	IZORRO	KEYTRAN	VA	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	33
1910	IPELSPRIDPECSTRLVA	IPELSPRI	DPECSTRL	VA	42.2	42.2	42.2	42.2	42.2	42.2	42.2	42.2	42.2	42
1911	IPELSPRIILONEWAVA	IPELSPRI	ILONEWA	VA	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1912	EPEWMLATDBUTRFDTNA	EPEWMLAT	DBUTRFDT	NA	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	9
1913	IANGELESDSCALEHRSS1	IANGELES	DSCALEHR	SS1	684.0	684.0	684.0	684.0	684.0	684.0	684.0	684.0	684.0	684
1914	INN26PLAPLNSTRANAN1	INN26PLA	PLNSTRAN	AN1	0.2	-	-	-	-	-	-	-	-	-

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1915	INN26PLAINGPLMORAN1	INN26PLA	INGPLMOR	AN1	360.9	360.7	360.6	360.7	360.6	360.7	360.6	360.7	360.6	361
1916	INN26PLADPG&ETOPAN2-NN2	INN26PLA	DPG&ETOP	AN2-NN2	937.6	937.4	937.3	937.4	937.3	937.4	937.3	937.4	937.3	937
1917	ANADARKODSNJQUINAN2-CC1	ANADARKO	DSNJQUIN	AN2-CC1	1,932.3	1,216.7	501.2	1,319.8	707.3	1,667.7	1,403.1	1,770.7	1,609.2	1,771
1918	BLANCODSNJQUINCC1	BLANCO	DSNJQUIN	CC1	970.3	705.7	441.1	808.7	647.2	705.7	441.1	808.7	647.2	809
1919	BLANCODSNJQUINNS3	BLANCO	DSNJQUIN	NS3	845.0	647.4	449.8	750.5	656.0	647.4	449.8	750.5	656.0	751
1920	BLANCODODOEDELNN3	BLANCO	DODOEDEL	NN3	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5
1921	BLANCOITCOLBLANN1	BLANCO	ITCOLBLA	NN1	3.0	0.8	-	0.8	-	0.8	-	0.8	-	1
1922	BLANCOIWILCOXDCC1	BLANCO	IWILCOXD	CC1	1,021.1	705.7	390.2	808.7	596.4	705.7	390.2	808.7	596.4	809
1923	BLANCOIWILCOXDNS3	BLANCO	IWILCOXD	NS3	895.8	647.4	399.0	750.5	605.1	647.4	399.0	750.5	605.1	751
1924	BLANCOIMSQUITECC1	BLANCO	IMSQUITE	CC1	817.1	705.7	594.2	750.1	683.1	705.7	594.2	750.1	683.1	750
1925	BONDADSTIBIGBLUENN3-AN1	BONDADST	IBIGBLUE	NN3-AN1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010
1926	BONDADSTINGPLMORNN3-AN1	BONDADST	INGPLMOR	NN3-AN1	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,020
1927	IARCOPUCKEYTRANVA	IARCOPUC	KEYTRAN	VA	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56
1928	IBIGBLUEDBUFFRNHAN2	IBIGBLUE	DBUFFRNH	AN2	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	68
1929	IBIGBLUEINN30PLAAN2	IBIGBLUE	INN30PLA	AN2	351.0	-	-	-	-	351.0	351.0	351.0	351.0	351
1930	ICAPITANDSCALEHRSS1	ICAPITAN	DSCALEHR	SS1	671.0	671.0	671.0	671.0	671.0	671.0	671.0	671.0	671.0	671
1931	ITERRELLWAHATRANVA	ITERRELL	WAHATRAN	VA	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52
1932	IOWNRNCHDSCALEHRSS1	IOWNRNCH	DSCALEHR	SS1	912.0	912.0	912.0	912.0	912.0	912.0	912.0	912.0	912.0	912
1933	IJALCPLXDSCALEHRSS1	IJALCPLX	DSCALEHR	SS1	830.8	830.8	830.8	830.8	830.8	830.8	830.8	830.8	830.8	831
1934	IJALCPLXDPG&ETOPSN2	IJALCPLX	DPG&ETOP	SN2	1,112.5	977.9	843.2	977.9	843.2	977.9	843.2	977.9	843.2	978
1935	IWILCOXDIDOUGLASNA	IWILCOXD	IDOUGLAS	NA	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	74
1936	IWILCOXDICFEAGUANA	IWILCOXD	ICFEAGUA	NA	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	74
1937	IWILCOXDICFEAGUASS1	IWILCOXD	ICFEAGUA	SS1	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	74
1938	IWILCOXDIMEXWILNA	IWILCOXD	IMEXWIL	NA	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65
1939	IWILCOXDIMEXWILSS1	IWILCOXD	IMEXWIL	SS1	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65
1940	KEYSTONEDCATFISHva	KEYSTONE	DCATFISH	va	153.9	153.9	153.9	153.9	153.9	153.9	153.9	153.9	153.9	154
1941	KEYSTONEDCYPRESSVA	KEYSTONE	DCYPRESS	VA	128.9	128.9	128.9	128.9	128.9	128.9	128.9	128.9	128.9	129
1942	KEYSTONEDHOGGDELVA	KEYSTONE	DHOGGDEL	VA	109.8	109.8	109.8	109.8	109.8	109.8	109.8	109.8	109.8	110
1943	KEYSTONEDSALDRWDVA	KEYSTONE	DSALDRWD	VA	121.3	121.3	121.3	121.3	121.3	121.3	121.3	121.3	121.3	121
1944	KEYSTONEDHIGHROLVA	KEYSTONE	DHIGHROL	VA	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	86
1945	KEYSTONEDRZRSHRPVA	KEYSTONE	DRZRSHRP	VA	130.5	130.5	130.5	130.5	130.5	130.5	130.5	130.5	130.5	131
1946	KEYSTONEDSCALEHRSN2-CC1	KEYSTONE	DSCALEHR	SN2-CC1	1,313.4	1,178.7	1,044.0	1,178.7	1,044.0	1,178.7	1,044.0	1,178.7	1,044.0	1,179
1947	KEYSTONEDSWG HAVSN1	KEYSTONE	DSWG HAV	SN1	863.9	808.6	753.2	808.6	753.2	808.6	753.2	808.6	753.2	809
1948	KEYSTONEIFRANKLNSS1	KEYSTONE	IFRANKLN	SS1	352.8	352.8	352.8	352.8	352.8	352.8	352.8	352.8	352.8	353
1949	KEYSTONEDGOLDHMRVA	KEYSTONE	DGOLDHMR	VA	104.4	104.4	104.4	104.4	104.4	104.4	104.4	104.4	104.4	104
1950	KEYSTONEDAVISPASS1	KEYSTONE	DAVISPA	SS1	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	364
1951	PLAINSINNDUMASSN3-AN1	PLAINS	INNDUMAS	SN3-AN1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370
1952	PLAINSDWSTRDISAN1	PLAINS	DWSTRDIS	AN1	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80
1953	IHYBENDMINORBAJASN2-CC1	IHYBENDM	INORBAJA	SN2-CC1	1,326.5	1,191.8	1,057.1	1,191.8	1,057.1	1,191.8	1,057.1	1,191.8	1,057.1	1,192
1954	IHYBENDMINORBAJASN2-NS3	IHYBENDM	INORBAJA	SN2-NS3	1,335.2	1,200.6	1,065.9	1,200.6	1,065.9	1,200.6	1,065.9	1,200.6	1,065.9	1,201
1955	IHYBENDMKEYTRANVA	IHYBENDM	KEYTRAN	VA	95.6	95.6	95.6	95.6	95.6	95.6	95.6	95.6	95.6	96
1956	IPHGOLDSDSCALEHRSS1	IPHGOLDS	DSCALEHR	SS1	850.2	850.2	850.2	850.2	850.2	850.2	850.2	850.2	850.2	850
1957	WAHADSWG HAVSN1	WAHA	DSWG HAV	SN1	765.3	709.9	654.6	709.9	654.6	709.9	654.6	709.9	654.6	710
1958	IEVLYRECDTWGERMNEVL	IEVLYREC	DTWGERMN	EVL	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	30
1959	IEVLYRECDTWNEWFLEVL	IEVLYREC	DTWNEWFL	EVL	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	10
1960	IEVLYRECDTWSANTNEVL	IEVLYREC	DTWSANTN	EVL	31.4	31.4	31.4	31.4	31.4	31.4	31.4	31.4	31.4	31
1961	EPLATDSUG ELPNA	EPLAT	DSUG ELP	NA	13.6	13.6	13.6	13.6	13.6	13.6	13.6	13.6	13.6	14
1962	IMILAGRODPG&ETOPNN1	IMILAGRO	DPG&ETOP	NN1	550.8	550.8	550.8	550.8	550.8	550.8	550.8	550.8	550.8	551
1963	INNWAHAWAHATRANVA	INNWAHA	WAHATRAN	VA	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	8
1964	ILEARWASDBUFFRNHAN2	ILEARWAS	DBUFFRNH	AN2	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92
1965	IWARMONUDSWG PHXSS1	IWARMONU	DSWG PHX	SS1	690.6	690.6	690.6	690.6	690.6	690.6	690.6	690.6	690.6	691
1966	IWARMONUDSWG YUMSS1	IWARMONU	DSWG YUM	SS1	863.0	863.0	863.0	863.0	863.0	863.0	863.0	863.0	863.0	863
1967	IWARMONUINORBAJASN2-CC1	IWARMONU	INORBAJA	SN2-CC1	1,247.2	1,112.5	977.7	1,112.5	977.7	1,112.5	977.7	1,112.5	977.7	1,113
1968	IWARMONUINORBAJASN2-NS3	IWARMONU	INORBAJA	SN2-NS3	1,255.9	1,121.2	986.5	1,121.2	986.5	1,121.2	986.5	1,121.2	986.5	1,121
1969	IWARMONUINORBAJASS1	IWARMONU	INORBAJA	SS1	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809
1970	IMLSCARLIVALEROWVA	IMLSCARL	IVALEROW	VA	118.7	118.7	118.7	118.7	118.7	118.7	118.7	118.7	118.7	119
1971	IMLSCARLKEYTRANVA	IMLSCARL	KEYTRAN	VA	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68
1972	ILINAMDSCALEHRSN2-CC1	ILINAM	DSCALEHR	SN2-CC1	1,333.8	1,199.1	1,064.4	1,199.1	1,064.4	1,199.1	1,064.4	1,199.1	1,064.4	1,199
1973	ILINAMDSCALEHRSN2-NS3	ILINAM	DSCALEHR	SN2-NS3	1,342.5	1,207.8	1,073.1	1,207.8	1,073.1	1,207.8	1,073.1	1,207.8	1,073.1	1,208
1974	ILINAMKEYTRANVA	ILINAM	KEYTRAN	VA	105.6	105.6	105.6	105.6	105.6	105.6	105.6	105.6	105.6	106
1975	IREDBULLINGPLUSKAN2-NN2	IREDBULL	INGPLUSK	AN2-NN2	850.0	-	-	-	-	741.5	633.0	741.5	633.0	742
1976	ICRAWFRDKEYTRANVA	ICRAWFRD	KEYTRAN	VA	67.2	67.2	67.2	67.2	67.2	67.2	67.2	67.2	67.2	67
1977	IROJOGRNKEYTRANVA	IROJOGRN	KEYTRAN	VA	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64
1978	ITRICRWNDSRP PHXSS1	ITRICRWN	DSRP PHX	SS1	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778
1979	ITRICRWNINORBAJASS1	ITRICRWN	INORBAJA	SS1	889.8	889.8	889.8	889.8	889.8	889.8	889.8	889.8	889.8	890
1980	ITRICRWNKEYTRANVA	ITRICRWN	KEYTRAN	VA	99.4	99.4	99.4	99.4	99.4	99.4	99.4	99.4	99.4	99

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
1981	ITRICRWNWAHATRANVA	ITRICRWN	WAHATRAN	VA	73.3	73.3	73.3	73.3	73.3	73.3	73.3	73.3	73.3	73
1982	IWSTCOALDBLANCONN3	IWSTCOAL	DBLANCO	NN3	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	64
1983	IMOBILPEKEYTRANVA	IMOBILPE	KEYTRAN	VA	62.2	62.2	62.2	62.2	62.2	62.2	62.2	62.2	62.2	62
1984	IMOBILPEWAHATRANVA	IMOBILPE	WAHATRAN	VA	103.8	103.8	103.8	103.8	103.8	103.8	103.8	103.8	103.8	104
1985	ITEXNEUNDSWG PHXSS1	ITEXNEUN	DSWG PHX	SS1	747.3	747.3	747.3	747.3	747.3	747.3	747.3	747.3	747.3	747
1986	ITEXNEUNDSWG YUMSS1	ITEXNEUN	DSWG YUM	SS1	919.7	919.7	919.7	919.7	919.7	919.7	919.7	919.7	919.7	920
1987	ITEXNEUNINORBAJASN2-CC1	ITEXNEUN	INORBAJA	SN2-CC1	1,303.8	1,169.1	1,034.4	1,169.1	1,034.4	1,169.1	1,034.4	1,169.1	1,034.4	1,169
1988	ITEXNEUNINORBAJASN2-NS3	ITEXNEUN	INORBAJA	SN2-NS3	1,312.5	1,177.8	1,043.1	1,177.8	1,043.1	1,177.8	1,043.1	1,177.8	1,043.1	1,178
1989	ITEXNEUNINORBAJASS1	ITEXNEUN	INORBAJA	SS1	866.0	866.0	866.0	866.0	866.0	866.0	866.0	866.0	866.0	866
1990	IPHEUNICKEYTRANVA	IPHEUNIC	KEYTRAN	VA	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33
1991	ICELERODPECSTRLVA	ICELERO	DPECSTRL	VA	34.8	34.8	34.8	34.8	34.8	34.8	34.8	34.8	34.8	35
1992	ICELEROILONEWAVA	ICELERO	ILONEWA	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1993	ICELEROIOASISWAVA	ICELERO	IOASISWA	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1994	ICELEROIVALEROWVA	ICELERO	IVALEROW	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1995	ICELEROWAHATRANVA	ICELERO	WAHATRAN	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1996	ICELEROIFRANKLNSS1	ICELERO	IFRANKLN	SS1	257.1	257.1	257.1	257.1	257.1	257.1	257.1	257.1	257.1	257
1997	IRAMSEYSDSCALEHRSN2-CC1	IRAMSEYS	DSCALEHR	SN2-CC1	1,352.5	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,094
1998	IRAMSEYSDSCALEHRSS1	IRAMSEYS	DSCALEHR	SS1	914.7	790.4	666.0	790.4	666.0	790.4	666.0	790.4	666.0	790
1999	IRAMSEYSDSRP PHXSS1	IRAMSEYS	DSRP PHX	SS1	803.3	678.9	554.6	678.9	554.6	678.9	554.6	678.9	554.6	679
2000	IRAMSEYSDSWG N78SS1	IRAMSEYS	DSWG N78	SS1	708.4	584.1	459.7	584.1	459.7	584.1	459.7	584.1	459.7	584
2001	IRAMSEYSDSWG PHWSS1	IRAMSEYS	DSWG PHW	SS1	794.6	670.3	546.0	670.3	546.0	670.3	546.0	670.3	546.0	670
2002	IRAMSEYSDSWG YUMSS1	IRAMSEYS	DSWG YUM	SS1	968.4	844.0	719.7	844.0	719.7	844.0	719.7	844.0	719.7	844
2003	IRAMSEYSILONEWAVA	IRAMSEYS	ILONEWA	VA	65.1	65.1	65.1	65.1	65.1	65.1	65.1	65.1	65.1	65
2004	IRAMSEYSINORBAJASN2-CC1	IRAMSEYS	INORBAJA	SN2-CC1	1,352.5	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,094
2005	IRAMSEYSINORBAJASS1	IRAMSEYS	INORBAJA	SS1	914.7	790.4	666.0	790.4	666.0	790.4	666.0	790.4	666.0	790
2006	IRAMSEYSKEYTRANVA	IRAMSEYS	KEYTRAN	VA	124.3	-	-	-	-	-	-	-	-	-
2007	IRAMSEYSDHOBBSPPVA	IRAMSEYS	DHOBBSPP	VA	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91
2008	IREDBLUFDSCALEHRSS1	IREDBLUF	DSCALEHR	SS1	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915
2009	IREDBLUFDSRP PHXSS1	IREDBLUF	DSRP PHX	SS1	803.6	803.6	803.6	803.6	803.6	803.6	803.6	803.6	803.6	804
2010	IREDBLUFILONEWAVA	IREDBLUF	ILONEWA	VA	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65
2011	IREDBLUFIOASISWAVA	IREDBLUF	IOASISWA	VA	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65
2012	IREDBLUFIWILCOXDSS1	IREDBLUF	IWILCOXD	SS1	680.3	680.3	680.3	680.3	680.3	680.3	680.3	680.3	680.3	680
2013	IREDBLUFKEYTRANVA	IREDBLUF	KEYTRAN	VA	124.6	124.6	124.6	124.6	124.6	124.6	124.6	124.6	124.6	125
2014	IREDBLUFWAHATRANVA	IREDBLUF	WAHATRAN	VA	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65
2015	IREDBLUFIFRANKLNSS1	IREDBLUF	IFRANKLN	SS1	392.3	392.3	392.3	392.3	392.3	392.3	392.3	392.3	392.3	392
2016	IREDBLUFDHOBBSPPVA	IREDBLUF	DHOBBSPP	VA	91.6	91.6	91.6	91.6	91.6	91.6	91.6	91.6	91.6	92
2017	IBOBCATKEYTRANVA	IBOBCAT	KEYTRAN	VA	68.7	68.7	68.7	68.7	68.7	68.7	68.7	68.7	68.7	69
2018	IBRCOBNDINORBAJASN2-CC1	IBRCOBND	INORBAJA	SN2-CC1	1,364.4	1,229.7	1,094.9	1,229.7	1,094.9	1,229.7	1,094.9	1,229.7	1,094.9	1,230
2019	IBRCOBNDINORBAJASN2-NS3	IBRCOBND	INORBAJA	SN2-NS3	1,373.1	1,238.4	1,103.7	1,238.4	1,103.7	1,238.4	1,103.7	1,238.4	1,103.7	1,238
2020	IBRCOBNDKEYTRANVA	IBRCOBND	KEYTRAN	VA	136.2	136.2	136.2	136.2	136.2	136.2	136.2	136.2	136.2	136
2021	IBRCOBNDWAHATRANVA	IBRCOBND	WAHATRAN	VA	138.2	138.2	138.2	138.2	138.2	138.2	138.2	138.2	138.2	138
2022	IWTGBUCKINORBAJASN2-CC1	IWTGBUCK	INORBAJA	SN2-CC1	1,257.2	1,122.5	987.7	1,122.5	987.7	1,122.5	987.7	1,122.5	987.7	1,123
2023	IWTGBUCKINORBAJASN2-NS3	IWTGBUCK	INORBAJA	SN2-NS3	1,265.9	1,131.2	996.5	1,131.2	996.5	1,131.2	996.5	1,131.2	996.5	1,131
2024	IWTGBUCKINORBAJASS1	IWTGBUCK	INORBAJA	SS1	819.4	819.4	819.4	819.4	819.4	819.4	819.4	819.4	819.4	819
2025	IWTGBUCKKEYTRANVA	IWTGBUCK	KEYTRAN	VA	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29
2026	IWTGBUCKDHOBBSPPVA	IWTGBUCK	DHOBBSPP	VA	101.4	101.4	101.4	101.4	101.4	101.4	101.4	101.4	101.4	101
2027	ITYHLAKEILONEWAVA	ITYHLAKE	ILONEWA	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2028	ITYHLAKEIOASISWAVA	ITYHLAKE	IOASISWA	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2029	ITYHLAKEIVALEROWVA	ITYHLAKE	IVALEROW	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2030	ITYHLAKEWAHATRANVA	ITYHLAKE	WAHATRAN	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2031	WAHADSNJQUINSS1	WAHA	DSNJQUIN	SS1	512.4	512.4	512.4	512.4	512.4	512.4	512.4	512.4	512.4	512
2032	KEYSTONEDSNJQUINSS2	KEYSTONE	DSNJQUIN	SS2	611.0	611.0	611.0	611.0	611.0	611.0	611.0	611.0	611.0	611
2033	IROCKDOVDSCALTOPSN2	IROCKDOV	DSCALTOP	SN2	1,150.5	937.4	724.3	937.4	724.3	937.4	724.3	937.4	724.3	937
2034	IRAMSEYNDSCALTOPSN2	IRAMSEYN	DSCALTOP	SN2	1,133.6	998.9	864.3	998.9	864.3	998.9	864.3	998.9	864.3	999
2035	KEYSTONEINORBAJASN2-NS3	KEYSTONE	INORBAJA	SN2-NS3	1,322.1	1,187.4	1,052.7	1,187.4	1,052.7	1,187.4	1,052.7	1,187.4	1,052.7	1,187
2036	IJALCPLXDSCALTOPSN2	IJALCPLX	DSCALTOP	SN2	1,112.5	977.9	843.2	977.9	843.2	977.9	843.2	977.9	843.2	978
2037	ISIDRICHDSCALTOPSN2	ISIDRICH	DSCALTOP	SN2	1,080.5	945.8	811.1	945.8	811.1	945.8	811.1	945.8	811.1	946
2038	IREDBLUFINORBAJASN2-CC1	IREDBLUF	INORBAJA	SN2-CC1	1,352.8	1,218.1	1,083.4	1,218.1	1,083.4	1,218.1	1,083.4	1,218.1	1,083.4	1,218
2039	IREDBLUFINORBAJASS1	IREDBLUF	INORBAJA	SS1	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915
2040	KEYSTONEKEYTRANVA	KEYSTONE	KEYTRAN	VA	-	-	-	-	-	-	-	-	-	-
2041	IRAMSEYSDSRP PHXSS1	IRAMSEYS	DSRP PHX	SS1	803.3	678.9	554.6	678.9	554.6	678.9	554.6	678.9	554.6	679
2042	ITRICRWNDSRP PHXSS1	ITRICRWN	DSRP PHX	SS1	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778
2043	ANADARKODNICHOLSAN2	ANADARKO	DNICHOLS	AN2	219.0	219.0	219.0	219.0	219.0	219.0	219.0	219.0	219.0	219
2044	BLANCODSNJQUINNS1	BLANCO	DSNJQUIN	NS1	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,170
2045	BLANCOICPSOUTHNN1	BLANCO	ICPSOUTH	NN1	590.2	590.2	590.2	590.2	590.2	590.2	590.2	590.2	590.2	590
2046	BONDADSTBLANTRANNN3	BONDADST	BLANTRAN	NN3	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	33

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
2047	IHAGERMNDSCALEHRSS1	IHAGERMN	DSCALEHR	SS1	671.4	671.4	671.4	671.4	671.4	671.4	671.4	671.4	671.4	671
2048	RYAN GULCHDPG&ETOPNN1	RYAN GULCH	DPG&ETOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
2049	RYAN GULCHDSCALEHRNS3	RYAN GULCH	DSCALEHR	NS3	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
2050	RYAN GULCHDSCALTOPNN1	RYAN GULCH	DSCALTOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
2051	RYAN GULCHBLANTRANNN3	RYAN GULCH	BLANTRAN	NN3	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	33
2052	KEYSTONEIMNDZTRLVA	KEYSTONE	IMNDZTRL	VA	86.2	85.2	84.2	85.2	84.2	85.2	84.2	85.2	84.2	85
2053	KEYSTONEDELRYDELVA	KEYSTONE	DELRYDEL	VA	131.2	131.2	131.2	131.2	131.2	131.2	131.2	131.2	131.2	131
2054	KEYSTONEBENEDUMVA	KEYSTONE	BENEDUM	VA	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152
2055	IRAMSEYNDPG&ETOPSN2	IRAMSEYN	DPG&ETOP	SN2	1,133.6	998.9	864.3	998.9	864.3	998.9	864.3	998.9	864.3	999
2056	IROCKDOVDPG&ETOPSN2	IROCKDOV	DPG&ETOP	SN2	1,150.5	937.4	724.3	937.4	724.3	937.4	724.3	937.4	724.3	937
2057	KEYSTONEINORBAJASN2-CC1	KEYSTONE	INORBAJA	SN2-CC1	1,228.2	1,093.5	958.7	1,093.5	958.7	1,093.5	958.7	1,093.5	958.7	1,094
2058	BLANCOICOMINCONN3-AN1	BLANCO	ICOMINCO	NN3-AN1	956.6	956.6	956.6	956.6	956.6	956.6	956.6	956.6	956.6	957
2059	IJALCPLXDAVALONVA	IJALCPLX	DAVALON	VA	85.5	85.5	85.5	85.5	85.5	85.5	85.5	85.5	85.5	86
2060	IJALCPLXDHOBSONVA	IJALCPLX	DHOBSON	VA	133.5	133.5	133.5	133.5	133.5	133.5	133.5	133.5	133.5	134
2061	IJALCPLXDWTGFUELVA	IJALCPLX	DWTGFUEL	VA	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	55
2062	IJALCPLXKEYTRANVA	IJALCPLX	KEYTRAN	VA	40.5	40.5	40.5	40.5	40.5	40.5	40.5	40.5	40.5	41
2063	IJALCPLXIMNDZTRLVA	IJALCPLX	IMNDZTRL	VA	41.5	40.5	39.5	40.5	39.5	40.5	39.5	40.5	39.5	41
2064	IJALCPLXIGCNMLSKSN2	IJALCPLX	IGCNMLSK	SN2	301.3	40.5	-	40.5	-	40.5	-	40.5	-	41
2065	INN26PLADPG&ETOPSN2	INN26PLA	DPG&ETOP	SN2	937.6	937.4	937.3	937.4	937.3	937.4	937.3	937.4	937.3	937
2066	IZORROIMNDZTRLVA	IZORRO	IMNDZTRL	VA	118.9	117.9	116.9	117.9	116.9	117.9	116.9	117.9	116.9	118
2067	IZORROWAHATRANVA	IZORRO	WAHATRAN	VA	71.5	71.5	71.5	71.5	71.5	71.5	71.5	71.5	71.5	72
2068	KEYSTONEPLNSTRANSN3	KEYSTONE	PLNSTRAN	SN3	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
2069	PLAINSDPG&ETOPSN2	PLAINS	DPG&ETOP	SN2	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937
2070	PLAINSDSCALTOPSN2	PLAINS	DSCALTOP	SN2	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937
2071	PLAINSIRIOPUERSN2	PLAINS	IRIOPUER	SN2	662.3	662.3	662.3	662.3	662.3	662.3	662.3	662.3	662.3	662
2072	INN26PLAPLNSTRANAN2	INN26PLA	PLNSTRAN	AN2	0.2	-	-	-	-	-	-	-	-	-
2073	IOASISWAWAHATRANVA	IOASISWA	WAHATRAN	VA	15.6	15.6	15.6	15.6	15.6	15.6	15.6	15.6	15.6	16
2074	IPEREGRIDSCALEHRSS1	IPEREGRI	DSCALEHR	SS1	683.5	683.5	683.5	683.5	683.5	683.5	683.5	683.5	683.5	684
2075	IPHEUNICPLNSTRANSN3-AN1	IPHEUNIC	PLNSTRAN	SN3-AN1	45.4	-	-	-	-	-	-	-	-	-
2076	KEYSTONEDSNJQUINSS1	KEYSTONE	DSNJQUIN	SS1	525.8	525.8	525.8	525.8	525.8	525.8	525.8	525.8	525.8	526
2077	IWARMONUINNDUMASSN3-AN1	IWARMONU	INNDUMAS	SN3-AN1	495.7	361.0	226.3	361.0	226.3	361.0	226.3	361.0	226.3	361
2078	ITRICRWNDSCALEHRSS1	ITRICRWN	DSCALEHR	SS1	677.5	677.5	677.5	677.5	677.5	677.5	677.5	677.5	677.5	678
2079	INN26PLAIGCNMLSKAN2-NN2	INN26PLA	IGCNMLSK	AN2-NN2	948.4	948.3	948.1	948.3	948.1	948.3	948.1	948.3	948.1	948
2080	INN26PLAIRIOPUERSN2	INN26PLA	IRIOPUER	SN2	662.5	662.3	662.2	662.3	662.2	662.3	662.2	662.3	662.2	662
2081	ILEARWASIPINBORGAN2	ILEARWAS	IPINBORG	AN2	33.8	-	-	-	-	-	-	-	-	-
2082	IIGNACIOBLANTRANNN3	IIGNACIO	BLANTRAN	NN3	170.7	170.7	170.7	170.7	170.7	170.7	170.7	170.7	170.7	171
2083	IKEYSTORDCYPRESSVA	IKEYSTOR	DCYPRESS	VA	43.7	43.7	43.7	43.7	43.7	43.7	43.7	43.7	43.7	44
2084	ILINDLEYILONEWAVA	ILINDLEY	ILONEWA	VA	58.9	58.9	58.9	58.9	58.9	58.9	58.9	58.9	58.9	59
2085	IRAMSEYSWAHATRANVA	IRAMSEYS	WAHATRAN	VA	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15
2086	ISALTCRKWAHA BI-DI ROLLUPVA	ISALTCRK	WAHA BI-DI ROL	VA	33.7	33.7	33.7	33.7	33.7	33.7	33.7	33.7	33.7	34
2087	IPELSPRIWAHA BI-DI ROLLUPVA	IPELSPRI	WAHA BI-DI ROL	VA	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41
2088	ISALTDRWWAHATRANVA	ISALTDRW	WAHATRAN	VA	29.3	29.3	29.3	29.3	29.3	29.3	29.3	29.3	29.3	29
2089	ISANDBNDIMNDZTRLVA	ISANDBND	IMNDZTRL	VA	136.9	135.9	134.9	135.9	134.9	135.9	134.9	135.9	134.9	136
2090	ISANDBNDKEYTRANVA	ISANDBND	KEYTRAN	VA	50.7	50.7	50.7	50.7	50.7	50.7	50.7	50.7	50.7	51
2091	IROCKDOVKEYTRANVA	IROCKDOV	KEYTRAN	VA	78.4	-	-	-	-	-	-	-	-	-
2092	IROCKDOVIMNDZTRLVA	IROCKDOV	IMNDZTRL	VA	79.4	-	-	-	-	-	-	-	-	-
2093	IANGELESIMNDZTRLVA	IANGELES	IMNDZTRL	VA	56.9	55.9	54.9	55.9	54.9	55.9	54.9	55.9	54.9	56
2094	IAGUABLAIMNDZTRLVA	IAGUABLA	IMNDZTRL	VA	61.1	-	-	-	-	-	-	-	-	-
2095	IBOUNDSRIMNDZTRLVA	IBOUNDSR	IMNDZTRL	VA	73.8	72.8	71.8	72.8	71.8	72.8	71.8	72.8	71.8	73
2096	IBRCOBNDDSCALEHRSS1	IBRCOBND	DSCALEHR	SS1	926.6	926.6	926.6	926.6	926.6	926.6	926.6	926.6	926.6	927
2097	IHYBENDMBENEDUMVA	IHYBENDM	BENEDUM	VA	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1
2098	IBLAKEDRWAHATRANVA	IBLAKEDR	WAHATRAN	VA	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7
2099	IFOXHILLPLNSTRANNN3-AN1	IFOXHILL	PLNSTRAN	NN3-AN1	125.1	125.1	125.1	125.1	125.1	125.1	125.1	125.1	125.1	125
2100	IBIGBLUEDWSTRDISAN2	IBIGBLUE	DWSTRDIS	AN2	403.0	52.0	-	52.0	-	403.0	403.0	403.0	403.0	403
2101	IBIGBLUEDWSTRHRTAN2	IBIGBLUE	DWSTRHRT	AN2	602.0	251.0	-	251.0	-	602.0	602.0	602.0	602.0	602
2102	IGCNMLSKPLNSTRANNN3-AN1	IGCNMLSK	PLNSTRAN	NN3-AN1	116.7	116.7	116.7	116.7	116.7	116.7	116.7	116.7	116.7	117
2103	ICONSTERSTERLINGVA	ICONSTER	STERLING	VA	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35
2104	IJALCPLXDJALALLYVA	IJALCPLX	DJALALLY	VA	24.3	-	-	-	-	-	-	-	-	-
2105	IMAYFLDRDSCALEHRAN2-CC1	IMAYFLDR	DSCALEHR	AN2-CC1	1,579.1	1,093.5	607.8	1,093.5	607.8	1,444.4	1,309.7	1,444.4	1,309.7	1,444
2106	IMAYFLDRDSCALEHRAN2-NS3	IMAYFLDR	DSCALEHR	AN2-NS3	1,587.9	1,102.2	616.5	1,102.2	616.5	1,453.2	1,318.5	1,453.2	1,318.5	1,453
2107	IMAYFLDRDSCALTOPAN2-NN2	IMAYFLDR	DSCALTOP	AN2-NN2	1,423.1	937.4	451.7	937.4	451.7	1,288.4	1,153.7	1,288.4	1,153.7	1,288
2108	INGPLLEABENEDUMVA	INGPLLEA	BENEDUM	VA	84.1	67.1	50.1	67.1	50.1	67.1	50.1	67.1	50.1	67
2109	INGPLLEAKEYTRANVA	INGPLLEA	KEYTRAN	VA	17.0	-	-	-	-	-	-	-	-	-
2110	IORBISONDSCALEHRSS1	IORBISON	DSCALEHR	SS1	724.1	724.1	724.1	724.1	724.1	724.1	724.1	724.1	724.1	724
2111	IPHEUNICIGRAMARIVA	IPHEUNIC	IGRAMARI	VA	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	14
2112	ISIDRICHDWHTHORNVA	ISIDRICH	DWHTHORN	VA	59.4	59.4	59.4	59.4	59.4	59.4	59.4	59.4	59.4	59

Line No.	Lookup	Recv Loc	Delv loc	Path	Total Miles - Counter Flow is Positive Mileage	Total Miles - Counter Flow is Zero Miles	Total Miles - Counter Flow is Negative Miles	Wenden Positive - Counter-flow is Zero	Wenden Positive - Counter Flow is Negative Miles	Plains Positive - Counter Flow is Zero Miles	Plains Positive- Counter Flow is Negative Miles	Wenden/Plains Positive - Counter Flow is Zero Miles	Wenden/Plains Positive - Counter Flow is Negative Miles	Modeled
2113	IPELSPRIWAHATRANVA	IPELSPRI	WAHATRAN	VA	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41
2114	IAGUABLAWAHATRANVA	IAGUABLA	WAHATRAN	VA	61.1	-	-	-	-	-	-	-	-	-
2115	ICADIZDSCALEHRCC1	ICADIZ	DSCALEHR	CC1	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
2116	IWARMONUKEYTRANVA	IWARMONU	KEYTRAN	VA	19.0	19.0	-	19.0	-	19.0	-	19.0	-	19
2117	KEYSTONEDJAVELINVA	KEYSTONE	DJAVELIN	VA	15.02	15.02	15.02	15.02	15.02	15.02	15.02	15.02	15.02	15
2118	IROBRNCHKEYTRANVA	IROBRNCH	KEYTRAN	VA	12.38	0	0	0	0	0	0	0	0	-
2119	ICOWBOYRKEYTRANVA	ICOWBOYR	KEYTRAN	VA	65.62	0	0	0	0	0	0	0	0	-
2120	ISANDBNDKEYTRANVA	ISANDBND	KEYTRAN	VA	50.07	0	0	0	0	0	0	0	0	-
2121	ICOWBOYRBENEDUMVA	ICOWBOYR	BENEDUM	VA	131.23	0	0	0	0	0	0	0	0	-
2122	ICOWBOYRIMNDZTRLVA	ICOWBOYR	IMNDZTRL	VA	137.83	0	0	0	0	0	0	0	0	-
2123	ISIDRICHDHIGHROLVA	ISIDRICH	DHIGHROL	VA	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	86
2124	KEYSTONEDHOBSONVA	KEYSTONE	DHOBSON	VA	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
2125	BONDADSTIHARQULANS3	BONDADST	IHARQULA	NS3	908.2	805.1	702	908.2	908.2	805.1	702	908.2	908.2	908
2126	IPHGOLDSKEYTRANVA	IPHGOLDS	KEYTRAN	VA	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	60

El Paso Natural Gas Company, L.L.C.
Transmission and Compression of Gas by Others, FERC Account No. 858
For The Twelve Months Ending September 30, 2021 as adjusted

Line No.	Company	Contract No.	(Dth/day) CD	(Dth/day) CD	Particulars	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
	Expense Information																			
1	Mojave Pipeline Company	42DM	484,936			$ 1,324,056	$ 1,297,172	$ 1,322,401	$ 1,346,577	$ 1,193,919	$ 1,329,783	$ 1,285,251	$ 1,324,568	$ 1,294,790	$ 1,337,295	$ 1,329,004	$ 1,299,253	$ 15,684,068	$ -	$ 15,684,068
2	TransColorado Gas Transmission Company LLC	217072	265,000	290,000		2,471,961	2,471,366	2,481,495	2,480,003	2,476,921	2,473,917	2,732,710	2,707,488	2,712,649	2,712,977	2,716,667	2,716,320	31,154,472	-	31,154,472
3	Total Expenses					$ 3,796,017	$ 3,768,537	$ 3,803,896	$ 3,826,580	$ 3,670,840	$ 3,803,700	$ 4,017,961	$ 4,032,056	$ 4,007,440	$ 4,050,272	$ 4,045,670	$ 4,015,572	$ 46,838,541	$ -	$ 46,838,541

	Monthly Quantities - Dth					**Oct-20**	**Nov-20**	**Dec-20**	**Jan-21**	**Feb-21**	**Mar-21**	**Apr-21**	**May-21**	**Jun-21**	**Jul-21**	**Aug-21**	**Sep-21**
4	Mojave Pipeline Company	42DM	484,936		Reservation	15,033,016	14,548,080	15,033,016	15,033,016	13,578,208	15,033,016	14,548,080	15,033,016	14,548,080	15,033,016	15,033,016	14,548,080
5					Usage	13,010,908	13,552,483	13,892,025	14,222,386	11,238,013	12,581,418	12,713,406	13,612,831	13,412,205	14,076,605	13,347,729	14,151,578
			Oct-20 to Mar-21	Apr-21 to Sep-21													
6	TransColorado Gas Transmission Company LLC	217072	265,000	290,000	Reservation	8,215,000	7,950,000	8,215,000	8,215,000	7,420,000	8,215,000	7,950,000	8,990,000	8,700,000	8,990,000	8,990,000	8,700,000
7					Usage	928,186	689,836	4,741,451	4,144,774	2,884,409	1,676,711	512,493	1,945,611	4,006,152	4,144,552	5,187,278	5,515,577

El Paso Natural Gas Company, L.L.C.
Comparison of Allocated Costs and Revenues by Rate Schedule
For the Twelve Months Ending September 30, 2021

Line No.	Particulars		Revenues			Allocated Costs			Variance		
	Rate Sch (a)	Zone (b)	Reservation (c)	Usage (d)	Total (e)	Reservation (f)	Usage (g)	Total (h)	Reservation (i)	Usage (j)	Total (n)
1	FT-1	WB	$ 60,604,373	$ 10,516,071	$ 71,120,444	$ 60,604,373	$ 10,516,071	$ 71,120,444	$ -	$ -	$ -
2		TX	$ 34,681,149	$ 1,474,042	$ 36,155,191	$ 34,681,149	$ 1,474,042	$ 36,155,191	$ -	$ -	$ -
3		NM	$ 19,829,147	$ 1,297,438	$ 21,126,586	$ 19,829,147	$ 1,297,438	$ 21,126,586	$ -	$ -	$ -
4		AZ	$ 150,835,659	$ 5,738,857	$ 156,574,515	$ 150,835,659	$ 5,738,857	$ 156,574,515	$ -	$ -	$ -
5		NV	$ 2,764,884	$ 249,307	$ 3,014,191	$ 2,764,884	$ 249,307	$ 3,014,191	$ -	$ -	$ -
6		CA	$ 260,539,343	$ 15,292,401	$ 275,831,745	$ 260,539,343	$ 15,292,401	$ 275,831,745	$ -	$ -	$ -
7	FT-2 1/	TX	$ 246,248	$ 8,322	$ 254,570	$ 246,248	$ 8,322	$ 254,570	$ -	$ -	$ -
8		NM	$ 1,453,471	$ 55,521	$ 1,508,992	$ 1,453,471	$ 55,521	$ 1,508,992	$ -	$ -	$ -
9		AZ	$ 968,256	$ 31,681	$ 999,936	$ 968,256	$ 31,681	$ 999,936	$ -	$ -	$ -
10	FTH-3/FTH-V	WB	$ 29	$ 476	$ 504	$ 29	$ 476	$ 504	$ -	$ -	$ -
11	FTH-3	TX	$ 15,451,779	$ 239,571	$ 15,691,350	$ 15,451,779	$ 239,571	$ 15,691,350	$ -	$ -	$ -
12		NM	$ 122	$ 60	$ 182	$ 122	$ 60	$ 182	$ -	$ -	$ -
13		AZ	$ 30,441,628	$ 689,554	$ 31,131,182	$ 30,441,628	$ 689,554	$ 31,131,182	$ -	$ -	$ -
14		NV	$ 168	$ 68	$ 236	$ 168	$ 68	$ 236	$ -	$ -	$ -
15	FTH-12	WB	$ 214,385	$ 35,903	$ 250,288	$ 214,385	$ 35,903	$ 250,288	$ -	$ -	$ -
16		TX	$ 4,176,197	$ 128,813	$ 4,305,010	$ 4,176,197	$ 128,813	$ 4,305,010	$ -	$ -	$ -
17		NM	$ 5,140,787	$ 206,519	$ 5,347,306	$ 5,140,787	$ 206,519	$ 5,347,306	$ -	$ -	$ -
18		AZ	$ 39,257,526	$ 1,751,806	$ 41,009,332	$ 39,257,526	$ 1,751,806	$ 41,009,332	$ -	$ -	$ -
19		NV	$ 178	$ 72	$ 250	$ 178	$ 72	$ 250	$ -	$ -	$ -
20	FTH-16	WB	$ 32	$ 7,099	$ 7,131	$ 32	$ 7,099	$ 7,131	$ -	$ -	$ -
21		TX	$ 29,686,948	$ 901,375	$ 30,588,323	$ 29,686,948	$ 901,375	$ 30,588,323	$ -	$ -	$ -
22		NM	$ 139	$ 520	$ 658	$ 139	$ 520	$ 658	$ -	$ -	$ -
23		AZ	$ 5,281,074	$ 232,116	$ 5,513,190	$ 5,281,074	$ 232,116	$ 5,513,190	$ -	$ -	$ -
24		NV	$ 191	$ 77	$ 268	$ 191	$ 77	$ 268	$ -	$ -	$ -
25	FTH-8	WB	$ 1,349,006	$ 71,572	$ 1,420,579	$ 1,349,006	$ 71,572	$ 1,420,579	$ -	$ -	$ -
26		TX	$ 223	$ 17,362	$ 17,585	$ 223	$ 17,362	$ 17,585	$ -	$ -	$ -
27		NM	$ 222	$ 8,495	$ 8,717	$ 222	$ 8,495	$ 8,717	$ -	$ -	$ -
28		AZ	$ 15,175,396	$ 863,945	$ 16,039,342	$ 15,175,396	$ 863,945	$ 16,039,342	$ -	$ -	$ -
29		NV	$ 305	$ 123	$ 428	$ 305	$ 123	$ 428	$ -	$ -	$ -
30	FDBS 1 at risk	Rev Credit	$ 10,146	$ -	$ 10,146	$ 10,146	$ -	$ 10,146	$ -	$ -	$ -
31	Other Credits	Rev Credit	$ 55,177,061	$ -	$ 55,177,061	$ 55,177,061	$ -	$ 55,177,061	$ -	$ -	$ -
32	IT Credit	Rev Credit	$ 4,064,085	$ 220,689	$ 4,284,775	$ 4,064,085	$ 220,689	$ 4,284,775	$ -	$ -	$ -
33	**TOTAL ROLLED-IN**		**$ 737,350,157**	**$ 40,039,855**	**$ 777,390,013**	**$ 737,350,157**	**$ 40,039,855**	**$ 777,390,013**	**$ -**	**$ -**	**$ -**
34	Incremental	WL	$ 18,011,321	$ -	$ 18,011,321	$ 18,011,321	$ -	$ 18,011,321	$ -	$ -	$ -
35	Other Credits	Rev Credit	$ (31,764)	$ -	$ (31,764)	$ (31,764)	$ -	$ (31,764)			
36	**TOTAL WILLCOX**		$ 17,979,557	$ -	$ 17,979,557	$ 17,979,557	$ -	$ 17,979,557			
37	**TOTAL SYSTEM**		**$ 755,329,714**	**$ 40,039,855**	**$ 795,369,570**	**$ 755,329,714**	**$ 40,039,855**	**$ 795,369,570**	**$ -**	**$ -**	**$ -**

El Paso Natural Gas Company, L.L.C.
Summary of Billing Determinants Used in Schedule J-2

			Reservation - Average Daily Dth/day			Reservation - Annual Billing Determinants (Dths)			Usage Annual (Dths)		
Line No.	Rate Sch	Zone	Unadjusted G-2	Adjusted J-2	Variance	Unadjusted G-2	Adjusted J-2	Variance	Unadjusted G-2	Adjusted J-2	Variance 1/
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	FT-1	WB	2,580,113	2,336,110	244,002	30,961,351	28,033,322	2,928,029	774,794,992	774,794,992	-
2		TX	329,857	310,841	19,016	3,958,289	3,730,096	228,193	85,616,507	85,616,507	-
3		NM	212,287	178,879	33,408	2,547,442	2,146,543	400,899	67,101,765	67,101,765	-
4		AZ	1,150,337	1,075,485	74,852	13,804,039	12,905,818	898,221	273,883,977	273,883,977	-
5		NV	25,000	18,122	6,878	300,000	217,465	82,535	11,380,896	11,380,896	-
6		CA	1,953,991	1,580,069	373,922	23,447,896	18,960,830	4,487,066	669,019,439	669,019,439	-
7	FT-2	TX	2,207	2,207	-	26,485	26,485	-	533,664	483,351	50,313
8		NM	13,112	13,112	-	157,341	157,341	-	2,811,971	2,871,473	(59,502)
9		AZ	6,904	6,904	-	82,846	82,846	-	1,191,204	1,511,940	(320,736)
10	FTH-3	WB	1	1	-	12	12	-	31,853	31,853	-
11		TX	130,887	125,902	4,986	1,570,647	1,510,819	59,828	12,649,949	12,649,949	-
12		NM	1	1	-	12	12	-	2,811	2,811	-
13		AZ	204,763	197,322	7,441	2,457,150	2,367,864	89,286	29,916,915	29,916,915	-
14		NV	1	1	-	12	12	-	2,811	2,811	-
15	FTH-12	WB	7,083	7,083	-	85,000	85,000	-	2,267,332	2,267,332	-
16		TX	32,083	32,083	-	385,000	385,000	-	6,413,001	6,413,001	-
17		NM	39,750	39,750	-	477,000	477,000	-	9,155,049	9,155,049	-
18		AZ	239,926	239,926	-	2,879,106	2,879,106	-	71,660,587	71,660,587	-
19		NV	1	1	-	12	12	-	2,811	2,811	-
20	FTH-16	WB	1	1	-	12	12	-	418,413	418,413	-
21		TX	212,863	212,863	-	2,554,360	2,554,360	-	41,883,526	41,883,526	-
22		NM	1	1	-	12	12	-	21,512	21,512	-
23		AZ	41,529	30,124	11,405	498,347	361,488	136,859	8,862,096	8,862,096	-
24		NV	1	1	-	12	12	-	2,811	2,811	-
25	FTH-8	WB	26,000	26,000	-	312,000	312,000	-	2,636,631	2,636,631	-
26		TX	1	1	-	12	12	-	504,208	504,208	-
27		NM	1	1	-	12	12	-	219,682	219,682	-
28		AZ	58,428	54,102	4,326	701,131	649,219	51,912	20,615,677	20,615,677	-
29		NV	1	1	-	12	12	-	2,811	2,811	-
30											
31		**TOTAL**	**7,267,129**	**6,486,894**	**780,236**	**87,205,550**	**77,842,722**	**9,362,828**	**2,093,604,901**	**2,093,934,826**	**(329,925)**
32		WL	310,431	90,679	219,752	3,725,171	1,088,142	2,637,029	76,555,150	76,555,150	-
33		**TOTAL**	**7,577,560**	**6,577,572**	**999,988**	**90,930,721**	**78,930,864**	**11,999,857**	**2,170,160,051**	**2,170,489,976**	**(329,925)**
34		FDBS at risk	100	100	-	1,200	1,200	-			

1/ Variance due to actual throughput as compared to 60% load factor used for rate components in derivative one-part rate illustrated on Schedule J-2 pg 2.

El Paso Natural Gas Company, L.L.C.
Long-Term Firm Discount Workpaper
For the Twelve Months Ending September 30, 2021

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Discounted or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	FTH16	BLANCO	IGRIFFTH	NN1	AZ	$9.1250	$14.6093	Disc	Disc	21,429	62.46%	13,385	$ 2,346,466
2	ARM ENERGY MANAGEMENT	611843-FT1EPNG	FT1	IMAYFLDR	DSCALEHR	AN2-CC1	CA	$10.0679	$13.7409	Disc	Disc	17,497	73.27%	12,820	$ 2,113,917
3	ARM ENERGY MANAGEMENT	611843-FT1EPNG	FT1	IMAYFLDR	DSCALEHR	AN2-NS3	CA	$10.0679	$13.7409	Disc	Disc	8,924	73.27%	6,539	$ 1,078,181
4	ARM ENERGY MANAGEMENT	611843-FT1EPNG	FT1	IMAYFLDR	DSCALTOP	AN2-NN2	CA	$10.0679	$13.7409	Disc	Disc	23,579	73.27%	17,276	$ 2,848,642
5	BP ENERGY COMPANY	616397-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$8.2130	$13.7409	Disc	Disc	10,417	59.77%	6,226	$ 1,026,625
6	BP ENERGY COMPANY	616397-FT1EPNG	FT1	PLAINS	DPG&ETOP	SN2	CA	$8.2130	$13.7409	Disc	Disc	10,417	59.77%	6,226	$ 1,026,625
7	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	FT1	IWILCOXD	ICFEAGUA	NA	WL	$2.8135	$16.5524	Disc	Disc	95,000	17.00%	16,148	$ 3,207,390
8	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DPG&ETOP	NN1	CA	$5.7792	$13.7409	Disc	Disc	37,623	42.06%	15,823	$ 2,609,141
9	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DSCALEHR	NS3	CA	$5.7792	$13.7409	Disc	Disc	1,788	42.06%	752	$ 123,993
10	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DPG&ETOP	NN1	CA	$5.7792	$13.7409	Disc	Disc	56,620	42.06%	23,814	$ 3,926,643
11	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DSCALEHR	NS3	CA	$5.7792	$13.7409	Disc	Disc	1,713	42.06%	720	$ 118,797
12	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$8.3950	$13.7409	Disc	Disc	10,000	61.09%	6,109	$ 1,007,400
13	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	FT1	RYAN GULCH	DPG&ETOP	NN1	CA	$6.6917	$13.7409	Disc	Disc	20,000	48.70%	9,740	$ 1,606,008
14	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$8.5167	$13.7409	Disc	Disc	9,677	61.98%	5,998	$ 989,036
15	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$8.5167	$13.7409	Disc	Disc	15,000	61.98%	9,297	$ 1,533,006
16	EDF TRADING NORTH AMERICA	612616-FT1EPNG	FT1	BONDADST	DPG&ETOP	NN1	CA	$10.6458	$13.7409	Disc	Disc	7,291	77.48%	5,649	$ 931,476
17	EDF TRADING NORTH AMERICA	612616-FT1EPNG	FT1	PLAINS	DPG&ETOP	SN2	CA	$10.6458	$13.7409	Disc	Disc	20,709	77.48%	16,044	$ 2,645,513
18	EL PASO MARKETING CO.	9MPN-FT1EPNG	FT1	IWILCOXD	ICFEAGUA	SS1	WL	$2.1292	$16.5524	Disc	Disc	40,960	12.86%	5,269	$ 1,046,530
19	EL PASO MARKETING CO.	9MPQ-FT1EPNG	FT1	IWILCOXD	ICFEAGUA	SS1	WL	$2.1292	$16.5524	Disc	Disc	9,089	12.86%	1,169	$ 232,224
20	EL PASO MARKETING CO.	9MPT-FT1EPNG	FT1	IWILCOXD	IMEXWIL	SS1	WL	$2.1292	$16.5524	Disc	Disc	4,393	12.86%	565	$ 112,241
21	EL PASO MARKETING CO.	9MPV-FT1EPNG	FT1	IWILCOXD	IMEXWIL	SS1	WL	$2.1292	$16.5524	Disc	Disc	39,936	12.86%	5,137	$ 1,020,366
22	HARTREE PARTNERS, LP	615843-FT1EPNG	FT1	ILEARWAS	DPG&ETOP	AN2-NN2	CA	$6.9958	$13.7409	Disc	Disc	45,694	50.91%	23,264	$ 3,836,030
23	HARTREE PARTNERS, LP	615844-FT1EPNG	FT1	IRAMSEYN	DPG&ETOP	SN2	CA	$6.9958	$13.7409	Disc	Disc	32,903	50.91%	16,752	$ 2,762,213
24	HILCORP SAN JUAN L.P.	610399-FT1EPNG	FT1	BLANCO	ITCOLBLA	NN3	WB	$1.5208	$2.1619	Disc	Disc	8,333	70.35%	5,862	$ 152,080
25	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$13.2616	$11.6874	Disc	Max	90,000	0.00%	-	$ 12,622,409
26	RED WILLOW	FT3HM000-FT1EPNG	FT1	IWSTCOAL	DBLANCO	NN3	WB	$1.2167	$2.1619	Disc	Disc	35,000	56.28%	19,698	$ 511,014
27	SHELL ENERGY NORTH	612557-FT1EPNG	FT1	BONDADST	DPG&ETOP	NN1	CA	$7.6346	$13.7409	Disc	Disc	9,195	55.56%	5,109	$ 842,394
28	SHELL ENERGY NORTH	612557-FT1EPNG	FT1	BONDADST	DSCALEHR	NS3	CA	$7.6346	$13.7409	Disc	Disc	3,305	55.56%	1,836	$ 302,796
29	SHELL ENERGY NORTH	615861-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$7.6042	$13.7409	Disc	Disc	16,500	55.34%	9,131	$ 1,505,632
30	SOUTHERN CA. GAS CO.	611368-FT1EPNG	FT1	BLANCO	DSCALTOP	NN1	CA	$9.1250	$13.7409	Disc	Disc	46,667	66.41%	30,990	$ 5,110,000
31	SOUTHERN CA. GAS CO.	611368-FT1EPNG	FT1	BONDADST	DSCALTOP	NN1	CA	$9.1250	$13.7409	Disc	Disc	85,000	66.41%	56,446	$ 9,307,500
32	SOUTHERN CA. GAS CO.	611368-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$9.1250	$13.7409	Disc	Disc	10,000	66.41%	6,641	$ 1,095,000
33	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	FT1	BLANCO	DSWG MOH	NN1	NV	$8.5167	$12.7142	Disc	Disc	20,833	66.99%	13,955	$ 2,129,175
										FT1	WB	43,333		25,560	663,094
										FT1	NV	20,833		13,955	2,129,175
										FT1	CA	500,519		293,203	48,346,567
										FT1	WL	189,378		28,288	5,618,752
										FTH16	AZ	21,429		13,385	2,346,466
											Total:	775,493		374,391	$ 59,104,054

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	AMEREDEV OPERATING, LLC	616464-FT1EPNG	FT1	KEYSTONE	DJAVELIN	VA	WB	$2.4333	$2.1619	Neg	Max	750	0.00%	-	$ 21,900
2	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	FT1	IRAMSEYN	KEYTRAN	VA	WB	$4.2827	$2.1619	Neg	Max	41,667	0.00%	-	$ 2,141,335
3	APACHE CORP.	612956-FT1EPNG	FT1	IPELSPRI	WAHA BI-DI ROLL	VA	WB	$1.3688	$2.1619	Neg	Disc	577,000	63.32%	365,331	$ 9,477,571
4	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BLANCO	DAEPCWIL	CC1	AZ	$11.7986	$11.6874	Neg	Max	584	0.00%	-	$ 82,732
5	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS1	AZ	$11.7986	$11.6874	Neg	Max	429	0.00%	-	$ 60,692
6	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS3	AZ	$11.7986	$11.6874	Neg	Max	3,620	0.00%	-	$ 512,578
7	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BONDADST	DAEPCWIL	CC1	AZ	$11.7986	$11.6874	Neg	Max	133	0.00%	-	$ 18,783
8	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS1	AZ	$11.7986	$11.6874	Neg	Max	98	0.00%	-	$ 13,804
9	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS3	AZ	$11.7986	$11.6874	Neg	Max	825	0.00%	-	$ 116,806
10	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	KEYSTONE	DAEPCWIL	SS1	AZ	$11.7986	$11.6874	Neg	Max	430	0.00%	-	$ 60,893
11	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	WAHA	DAEPCWIL	SS1	AZ	$11.7986	$11.6874	Neg	Max	3,253	0.00%	-	$ 460,594
12	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BLANCO	DAEPCWIL	CC1	AZ	$11.7942	$11.6874	Neg	Max	265	0.00%	-	$ 37,458
13	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS1	AZ	$11.7942	$11.6874	Neg	Max	320	0.00%	-	$ 45,290
14	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS3	AZ	$11.7942	$11.6874	Neg	Max	1,558	0.00%	-	$ 220,434
15	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BONDADST	DAEPCWIL	CC1	AZ	$11.7942	$11.6874	Neg	Max	61	0.00%	-	$ 8,574
16	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS1	AZ	$11.7942	$11.6874	Neg	Max	46	0.00%	-	$ 6,534
17	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS3	AZ	$11.7942	$11.6874	Neg	Max	382	0.00%	-	$ 54,017
18	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	KEYSTONE	DAEPCWIL	SS1	AZ	$11.7942	$11.6874	Neg	Max	3,103	0.00%	-	$ 439,216
19	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	WAHA	DAEPCWIL	SS1	AZ	$11.7942	$11.6874	Neg	Max	1,496	0.00%	-	$ 211,741
20	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	FTH12	KEYSTONE	DAEPCWIL	SS1	AZ	$13.7600	$13.6353	Neg	Max	9,697	0.00%	-	$ 1,601,114
21	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	FTH12	WAHA	DAEPCWIL	SS1	AZ	$13.7600	$13.6353	Neg	Max	3,048	0.00%	-	$ 503,286
22	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	FTH8	KEYSTONE	DAEPCWIL	SS1	AZ	$23.5885	$23.3748	Neg	Max	3,681	0.00%	-	$ 1,041,833
23	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	FTH8	WAHA	DAEPCWIL	SS1	AZ	$23.5885	$23.3748	Neg	Max	1,948	0.00%	-	$ 551,476
24	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	FTH8	KEYSTONE	DAPS PHX	SS1	AZ	$23.5885	$23.3748	Neg	Max	15,000	0.00%	-	$ 4,245,930
25	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	FTH16	BLANCO	ICPSOUTH	NN1	AZ	$12.1667	$14.6093	Neg	Disc	20,100	83.28%	16,739	$ 2,934,608
26	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	FT1	BLANCO	ICPSOUTH	NN1	AZ	$9.1250	$11.6874	Neg	Disc	15,600	78.08%	12,180	$ 1,708,200
27	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	FTH8	BLANCO	DAPS PHX	NS3	AZ	$20.0750	$23.3748	Neg	Disc	9,024	85.88%	7,750	$ 2,173,942
28	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	FTH8	BLANCO	DAPS PHX	NS3	AZ	$21.5959	$23.3748	Neg	Disc	2,900	92.39%	2,679	$ 751,408
29	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS2	AZ	$9.5337	$11.6874	Neg	Disc	3,693	81.57%	3,012	$ 422,476
30	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS2	AZ	$9.6290	$11.6874	Neg	Disc	6,125	82.39%	5,046	$ 707,751
31	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS3	AZ	$9.6290	$11.6874	Neg	Disc	2,135	82.39%	1,759	$ 246,666
32	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS1	AZ	$9.6290	$11.6874	Neg	Disc	810	82.39%	668	$ 93,632
33	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.5337	$11.6874	Neg	Disc	222	81.57%	181	$ 25,350
34	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.6290	$11.6874	Neg	Disc	7,465	82.39%	6,150	$ 862,556
35	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	WAHA	DAPS PHX	SS1	AZ	$9.5337	$11.6874	Neg	Disc	13,719	81.57%	11,191	$ 1,569,504
36	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	WAHA	DAPS PHX	SS1	AZ	$9.6290	$11.6874	Neg	Disc	37,622	82.39%	30,996	$ 4,347,108
37	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	CC1	AZ	$9.5337	$11.6874	Neg	Disc	2,798	81.57%	2,282	$ 320,084
38	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	CC1	AZ	$9.6290	$11.6874	Neg	Disc	7,998	82.39%	6,589	$ 924,124
39	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.5337	$11.6874	Neg	Disc	214	81.57%	174	$ 24,463
40	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.6290	$11.6874	Neg	Disc	5,031	82.39%	4,145	$ 581,361
41	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	BONDADST	DAPS YUM	NS3	AZ	$11.7942	$11.6874	Neg	Max	8,447	0.00%	-	$ 1,195,519
42	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	KEYSTONE	DAPS PHX	SS1	AZ	$11.7942	$11.6874	Neg	Max	2,068	0.00%	-	$ 292,673
43	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	KEYSTONE	DAPS YUM	SS1	AZ	$11.7942	$11.6874	Neg	Max	6,190	0.00%	-	$ 876,097
44	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	WAHA	DAPS YUM	SS1	AZ	$11.7942	$11.6874	Neg	Max	7,837	0.00%	-	$ 1,109,103
45	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	FT1	BLANCO	DAPS PHX	CC1	AZ	$11.7942	$11.6874	Neg	Max	49,205	0.00%	-	$ 6,963,956
46	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS2	AZ	$11.7942	$11.6874	Neg	Max	17,053	0.00%	-	$ 2,413,541
47	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	FTH8	BLANCO	DAPS PHX	CC1	AZ	$20.9875	$23.3748	Neg	Disc	17,053	89.79%	15,311	$ 4,294,840
48	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	FTH8	KEYSTONE	DAPS PHX	SS1	AZ	$20.9875	$23.3748	Neg	Disc	8,822	89.79%	7,921	$ 2,221,779
49	CFE INTERNATIONAL LLC	615955-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$9.8854	$11.6874	Neg	Disc	71,250	84.58%	60,264	$ 8,452,017
50	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	ANADARKO	DSNJQUIN	AN2-CC1	AZ	$13.2399	$11.6874	Neg	Max	40,000	0.00%	-	$ 6,355,152
51	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	BLANCO	DSCALEHR	CC1	CA	$13.2399	$13.7409	Neg	Disc	37,100	96.35%	35,747	$ 5,894,403
52	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	BLANCO	DSNJQUIN	CC1	AZ	$13.2399	$11.6874	Neg	Max	71,820	0.00%	-	$ 11,410,609
53	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	BLANCO	DSNJQUIN	NS3	AZ	$13.2399	$11.6874	Neg	Max	51,080	0.00%	-	$ 8,115,595
54	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	BLANCO	DSCALEHR	NS1	CA	$7.9083	$13.7409	Neg	Disc	87,900	57.55%	50,589	$ 8,341,675
55	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	BLANCO	DSNJQUIN	NS1	AZ	$7.9083	$11.6874	Neg	Disc	12,100	67.67%	8,187	$ 1,148,285
56	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	IMNDZTRL	DPECSTRL	VA	WB	$7.9083	$2.1619	Neg	Max	50,000	0.00%	-	$ 4,744,980

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
57	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	KEYSTONE	DSNJQUIN	SS1	AZ	$7.9083	$11.6874	Neg	Disc	42,417	67.67%	28,701	$ 4,025,325
58	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	WAHA	DSNJQUIN	SS1	AZ	$7.9083	$11.6874	Neg	Disc	78,583	67.67%	53,173	$ 7,457,527
59	CONOCO PHILLIPS	615904-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$8.1000	$13.7409	Neg	Disc	6,667	58.95%	3,930	$ 648,000
60	CONOCO PHILLIPS	FT276000-FT1EPNG	FT1	BLANCO	IPHHUTCH	NN3-AN	TX	$6.6917	$9.2977	Neg	Disc	33,669	71.97%	24,232	$ 2,703,648
61	CONOCO PHILLIPS	FT276000-FT1EPNG	FT1	BONDADST	IPHHUTCH	NN3-AN	TX	$6.6917	$9.2977	Neg	Disc	1,331	71.97%	958	$ 106,866
62	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IPEREGRI	DSCALEHR	SS1	CA	$12.4709	$13.7409	Neg	Disc	10,250	90.76%	9,303	$ 1,533,921
63	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IPHGOLDS	DSCALEHR	SS1	CA	$12.4709	$13.7409	Neg	Disc	15,000	90.76%	13,614	$ 2,244,762
64	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$12.4709	$13.7409	Neg	Disc	71,000	90.76%	64,438	$ 10,625,207
65	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$12.4709	$13.7409	Neg	Disc	60,000	90.76%	54,454	$ 8,979,048
66	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	ISANDBND	DSCALEHR	SS1	CA	$12.4709	$13.7409	Neg	Disc	30,000	90.76%	27,227	$ 4,489,524
67	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IZORRO	DSCALEHR	SS1	CA	$12.4709	$13.7409	Neg	Disc	30,750	90.76%	27,908	$ 4,601,762
68	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	FT1	ILINDLEY	ILONEWA	VA	WB	$3.6500	$2.1619	Neg	Max	8,000	0.00%	-	$ 350,400
69	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	FT1	ILINDLEY	ILONEWA	VA	WB	$3.6500	$2.1619	Neg	Max	55,000	0.00%	-	$ 2,409,000
70	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DPG&ETOP	SN2	CA	$11.0077	$13.7409	Neg	Disc	7,500	80.11%	6,008	$ 990,693
71	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DPG&ETOP	SN2	CA	$12.7750	$13.7409	Neg	Disc	3,417	92.97%	3,176	$ 523,775
72	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DSCALTOP	SN2	CA	$11.0077	$13.7409	Neg	Disc	7,500	80.11%	6,008	$ 990,693
73	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DSCALTOP	SN2	CA	$12.7750	$13.7409	Neg	Disc	1,583	92.97%	1,472	$ 242,725
74	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	FT1	IZORRO	WAHATRAN	VA	WB	$3.0230	$2.1619	Neg	Max	9,167	0.00%	-	$ 332,530
75	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	FT1	IZORRO	WAHATRAN	VA	WB	$3.0230	$2.1619	Neg	Max	7,000	0.00%	-	$ 253,932
76	ETC MARKETING, LTD.	610678-FT1EPNG	FT1	IJALCPLX	DSCALTOP	SN2	CA	$14.2880	$13.7409	Neg	Max	5,323	0.00%	-	$ 912,588
77	ETC MARKETING, LTD.	610679-FT1EPNG	FT1	ISIDRICH	DSCALTOP	SN2	CA	$14.5920	$13.7409	Neg	Max	3,548	0.00%	-	$ 621,337
78	EWM P1, LLC	FT3FM000-FT1EPNG	FT1	EPEWMLAT	DBUTRFDT	NA	TX	$18.4147	$9.2977	Neg	Max	1,900	0.00%	-	$ 419,855
79	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	BLANCO	INN30PLA	NN3-AN	TX	$7.6042	$9.2977	Neg	Disc	4,859	81.79%	3,974	$ 443,401
80	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	IRAMSEYN	ISAMLELP	SS1	TX	$7.6042	$9.2977	Neg	Disc	667	81.79%	545	$ 60,834
81	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	KEYSTONE	ISAMLELP	SS1	TX	$7.6042	$9.2977	Neg	Disc	16,958	81.79%	13,870	$ 1,547,455
82	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	WAHA	ISAMLELP	SS1	TX	$7.6042	$9.2977	Neg	Disc	2,349	81.79%	1,921	$ 214,362
83	LUMINANT ENERGY CO.	612237-FT1EPNG	FT1	IRAMSEYN	IODESAEC	VA	WB	$3.3829	$2.1619	Neg	Max	38,000	0.00%	-	$ 1,542,602
84	LUMINANT ENERGY CO.	612237-FT1EPNG	FT1	KEYSTONE	IODESAEC	VA	WB	$3.3829	$2.1619	Neg	Max	62,000	0.00%	-	$ 2,516,878
85	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$11.0077	$13.7409	Neg	Disc	16,452	80.11%	13,179	$ 2,173,133
86	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$12.3654	$13.7409	Neg	Disc	3,548	89.99%	3,193	$ 526,527
87	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	FT1	BLANCO	DPMEXWIL	NS1	AZ	$10.3204	$11.6874	Neg	Disc	2,233	88.30%	1,972	$ 276,545
88	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	FT1	BLANCO	DPMEXWIL	NS3	AZ	$10.3204	$11.6874	Neg	Disc	8,428	88.30%	7,442	$ 1,043,764
89	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	FT1	BLANCO	ISAMLELP	NS1	TX	$7.8046	$9.2977	Neg	Disc	7,500	83.94%	6,296	$ 702,414
90	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	FT1	BLANCO	IVALEROW	NS1	TX	$7.8046	$9.2977	Neg	Disc	2,500	83.94%	2,099	$ 234,138
91	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	FT1	KEYSTONE	ISAMLELP	SS1	TX	$7.8046	$9.2977	Neg	Disc	14,790	83.94%	12,415	$ 1,385,160
92	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	FT1	IWILCOXD	IDOUGLAS	NA	WL	$5.7635	$16.5524	Neg	Disc	90,000	34.82%	31,338	$ 6,224,580
93	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.0146	$13.7409	Neg	Disc	167	87.44%	146	$ 24,029
94	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	FT1	BLANCO	IWILCOXD	NS3	AZ	$12.0146	$11.6874	Neg	Max	1,083	0.00%	-	$ 156,190
95	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$12.0146	$11.6874	Neg	Max	7,750	0.00%	-	$ 1,117,358
96	MRC PERMIAN COMPANY	610837-FT1EPNG	FT1	IBOUNDSR	IMNDZTRL	VA	WB	$2.5850	$2.1619	Neg	Max	114,500	0.00%	-	$ 3,551,790
97	MRC PERMIAN COMPANY	612815-FT1EPNG	FT1	IBOUNDSR	KEYTRAN	VA	WB	$3.7352	$2.1619	Neg	Max	107,282	0.00%	-	$ 4,808,648
98	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMFAR	NN3-AN	NM	$4.7298	$9.2377	Neg	Disc	3,567	51.20%	1,826	$ 202,435
99	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMFAR	NN3-AN	NM	$5.5814	$9.2377	Neg	Disc	7,483	60.42%	4,521	$ 501,210
100	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMSJX	NN3	NM	$4.7298	$9.2377	Neg	Disc	2,903	51.20%	1,486	$ 164,772
101	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMSJX	NN3	NM	$5.5814	$9.2377	Neg	Disc	6,435	60.42%	3,888	$ 431,012
102	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BONDADST	IGCNMLSK	NN3	NM	$4.7298	$9.2377	Neg	Disc	8,617	51.20%	4,412	$ 489,061
103	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BONDADST	IGCNMLSK	NN3	NM	$5.5814	$9.2377	Neg	Disc	16,133	60.42%	9,748	$ 1,080,559
104	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	KEYSTONE	IRIOPUER	SN2	NM	$4.7298	$9.2377	Neg	Disc	6,117	51.20%	3,132	$ 347,210
105	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	KEYSTONE	IRIOPUER	SN2	NM	$5.5814	$9.2377	Neg	Disc	8,804	60.42%	5,320	$ 589,692
106	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMGAL	NN3	WB	$2.7872	$2.1619	Neg	Max	4,931	0.00%	-	$ 164,907
107	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMGAL	NN3	WB	$3.3823	$2.1619	Neg	Max	2,833	0.00%	-	$ 114,991
108	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMSJT	NN3	WB	$2.7872	$2.1619	Neg	Max	4,792	0.00%	-	$ 160,264
109	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMSJT	NN3	WB	$3.3823	$2.1619	Neg	Max	1,750	0.00%	-	$ 71,028
110	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DODOEDEL	NN3	WB	$2.7872	$2.1619	Neg	Max	5,000	0.00%	-	$ 167,232
111	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DODOEDEL	NN3	WB	$3.3823	$2.1619	Neg	Max	3,333	0.00%	-	$ 135,292
112	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGCNMKTZ	NN3	WB	$2.7872	$2.1619	Neg	Max	8,750	0.00%	-	$ 292,656

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
113	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGCNMKTZ	NN3	WB	$3.3823	$2.1619	Neg	Max	5,833	0.00%	-	$ 236,761
114	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGLPGCNM	NN3	WB	$2.7872	$2.1619	Neg	Max	3,750	0.00%	-	$ 125,424
115	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGLPGCNM	NN3	WB	$3.3823	$2.1619	Neg	Max	2,500	0.00%	-	$ 101,469
116	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	KEYSTONE	IKEYSTOR	VA	WB	$2.7872	$2.1619	Neg	Max	4,167	0.00%	-	$ 139,360
117	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	BLANCO	DPNMTATU	NN3	NM	$7.6632	$9.2377	Neg	Disc	98	82.96%	81	$ 8,966
118	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMAFT	SS1	NM	$7.6632	$9.2377	Neg	Disc	1,089	82.96%	903	$ 100,104
119	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMALA	SS1	NM	$7.6632	$9.2377	Neg	Disc	6,906	82.96%	5,729	$ 635,095
120	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMAT1	SS1	NM	$7.6632	$9.2377	Neg	Disc	453	82.96%	376	$ 41,649
121	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMDUG	SS1	NM	$7.6632	$9.2377	Neg	Disc	1,973	82.96%	1,637	$ 181,449
122	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMELP	SS1	NM	$7.6632	$9.2377	Neg	Disc	698	82.96%	579	$ 64,218
123	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMEP1	SS1	NM	$7.6632	$9.2377	Neg	Disc	1,757	82.96%	1,457	$ 161,548
124	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMTOC	SS1	NM	$7.6632	$9.2377	Neg	Disc	2,849	82.96%	2,363	$ 261,997
125	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM HRE	SS1	NM	$7.6632	$9.2377	Neg	Disc	1,143	82.96%	948	$ 105,101
126	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM HUR	SS1	NM	$7.6632	$9.2377	Neg	Disc	2,779	82.96%	2,305	$ 255,529
127	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM TYR	SS1	NM	$7.6632	$9.2377	Neg	Disc	128	82.96%	106	$ 11,748
128	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DSTERESA	SS1	NM	$7.6632	$9.2377	Neg	Disc	1,970	82.96%	1,634	$ 181,150
129	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI AT2	SS1	TX	$6.0612	$9.2977	Neg	Disc	29	65.19%	19	$ 2,073
130	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI AT2	SS1	TX	$6.1219	$9.2977	Neg	Disc	58	65.84%	38	$ 4,242
131	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI EP1	SS1	TX	$6.0612	$9.2977	Neg	Disc	75	65.19%	49	$ 5,455
132	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI EP1	SS1	TX	$6.1219	$9.2977	Neg	Disc	150	65.84%	99	$ 11,019
133	PG&E CORE GAS SUPPLY	614437-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$9.1250	$13.7409	Neg	Disc	67,500	66.41%	44,825	$ 7,391,250
134	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	FT1	IEDWRDPL	INORBAJA	SN2-NS3	CA	$12.5875	$13.7409	Neg	Disc	13,670	91.61%	12,523	$ 2,064,904
135	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	FT1	IEDWRDPL	INORBAJA	SS1	CA	$12.5875	$13.7409	Neg	Disc	123,330	91.61%	112,977	$ 18,628,946
136	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	FT1	IMIDKIFF	DPG&ETOP	SN2	CA	$12.5875	$13.7409	Neg	Disc	11,900	91.61%	10,901	$ 1,797,495
137	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	FT1	IMIDKIFF	DSCALEHR	SS1	CA	$12.5875	$13.7409	Neg	Disc	84,100	91.61%	77,041	$ 12,703,305
138	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	FT1	KEYSTONE	ILRDSBRG	SS1	NM	$9.3589	$9.2377	Neg	Max	9,000	0.00%	-	$ 1,010,761
139	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	FT1	KEYSTONE	ILRDSBRG	SS1	NM	$9.3589	$9.2377	Neg	Max	6,000	0.00%	-	$ 673,841
140	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	FT1	BLANCO	IAFTONPP	NS3	NM	$9.3589	$9.2377	Neg	Max	24,000	0.00%	-	$ 2,695,363
141	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	FT1	BLANCO	IAFTONPP	CC1	NM	$9.3589	$9.2377	Neg	Max	142	0.00%	-	$ 15,910
142	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	FT1	BLANCO	IAFTONPP	NS3	NM	$9.3589	$9.2377	Neg	Max	11,858	0.00%	-	$ 1,331,771
143	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	FTH12	KEYSTONE	ILRDSBRG	SS1	NM	$10.9196	$10.7773	Neg	Max	17,500	0.00%	-	$ 2,293,116
144	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	FTH12	KEYSTONE	ILRDSBRG	SS1	NM	$10.9196	$10.7773	Neg	Max	5,708	0.00%	-	$ 747,993
145	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	FTH12	WAHA	ILRDSBRG	SS1	NM	$10.9196	$10.7773	Neg	Max	292	0.00%	-	$ 38,219
146	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.5875	$13.7409	Neg	Disc	4,574	91.61%	4,190	$ 690,903
147	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	BLANCO	INORBAJA	CC1	CA	$12.5875	$13.7409	Neg	Disc	5,216	91.61%	4,778	$ 787,927
148	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	BLANCO	INORBAJA	NS3	CA	$12.5875	$13.7409	Neg	Disc	8,635	91.61%	7,910	$ 1,304,304
149	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$12.5875	$13.7409	Neg	Disc	57	91.61%	52	$ 8,648
150	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-CC1	CA	$12.5875	$13.7409	Neg	Disc	2,271	91.61%	2,080	$ 342,997
151	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-NS3	CA	$12.5875	$13.7409	Neg	Disc	30,916	91.61%	28,321	$ 4,669,900
152	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$13.7409	Neg	Disc	13,331	91.61%	12,212	$ 2,013,572
153	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	FT1	ISALTCRK	WAHA BI-DI ROLL	VA	WB	$3.3458	$2.1619	Neg	Max	100,000	0.00%	-	$ 4,014,960
154	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	FT1	KEYSTONE	DSRP PHX	SS1	AZ	$12.7447	$11.6874	Neg	Max	29,167	0.00%	-	$ 4,460,645
155	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BLANCO	DSRP PHX	CC1	AZ	$13.7600	$13.6353	Neg	Max	21,167	0.00%	-	$ 3,495,040
156	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BLANCO	DSRP PHX	NS3	AZ	$13.7600	$13.6353	Neg	Max	25,833	0.00%	-	$ 4,265,600
157	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BONDADST	DSRP PHX	NS2	AZ	$13.7600	$13.6353	Neg	Max	33,342	0.00%	-	$ 5,505,390
158	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BONDADST	DSRP PHX	NS3	AZ	$13.7600	$13.6353	Neg	Max	5,086	0.00%	-	$ 839,773
159	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BONDADST	IHARQULA	NS3	AZ	$13.7600	$13.6353	Neg	Max	750	0.00%	-	$ 123,840
160	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	ITRICRWN	DSRP PHX	SS1	AZ	$13.7600	$13.6353	Neg	Max	17,335	0.00%	-	$ 2,862,355
161	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	KEYSTONE	DSRP PHX	SS1	AZ	$13.7600	$13.6353	Neg	Max	75,404	0.00%	-	$ 12,450,722
162	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	WAHA	DSRP PHX	SS1	AZ	$13.7600	$13.6353	Neg	Max	17,750	0.00%	-	$ 2,930,880
163	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.5875	$13.7409	Neg	Disc	5,000	91.61%	4,580	$ 755,250
164	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-NS3	CA	$12.5875	$13.7409	Neg	Disc	1,667	91.61%	1,527	$ 251,750
165	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$13.7409	Neg	Disc	1,667	91.61%	1,527	$ 251,750
166	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.5875	$13.7409	Neg	Disc	7,569	91.61%	6,933	$ 1,143,272
167	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	BLANCO	INORBAJA	CC1	CA	$12.5875	$13.7409	Neg	Disc	896	91.61%	821	$ 135,379
168	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	BLANCO	INORBAJA	NS3	CA	$12.5875	$13.7409	Neg	Disc	21,160	91.61%	19,384	$ 3,196,205

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
169	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$12.5875	$13.7409	Neg	Disc	1,500	91.61%	1,374	$ 226,575
170	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-NS3	CA	$12.5875	$13.7409	Neg	Disc	6,250	91.61%	5,725	$ 944,063
171	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$13.7409	Neg	Disc	12,625	91.61%	11,565	$ 1,907,006
172	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	FT1	IZORRO	DSCALEHR	SS1	CA	$11.0077	$13.7409	Neg	Disc	22,342	80.11%	17,898	$ 2,951,164
173	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SN2-CC1	CA	$11.0077	$13.7409	Neg	Disc	33,918	80.11%	27,171	$ 4,480,310
174	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$11.0077	$13.7409	Neg	Disc	4,094	80.11%	3,280	$ 540,841
175	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SN2-CC1	CA	$11.0077	$13.7409	Neg	Disc	3,900	80.11%	3,124	$ 515,160
176	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$11.0077	$13.7409	Neg	Disc	14,901	80.11%	11,937	$ 1,968,309
177	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.6229	$13.7409	Neg	Disc	11,709	91.86%	10,756	$ 1,773,543
178	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	KEYSTONE	IWILCOXD	SS1	AZ	$12.6229	$11.6874	Neg	Max	16,133	0.00%	-	$ 2,443,806
179	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	WAHA	INORBAJA	SS1	CA	$12.6229	$13.7409	Neg	Disc	8,412	91.86%	7,728	$ 1,274,231
180	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$12.6229	$11.6874	Neg	Max	4,538	0.00%	-	$ 687,330
181	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.6229	$13.7409	Neg	Disc	13,156	91.86%	12,085	$ 1,992,739
182	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	KEYSTONE	IWILCOXD	SS1	AZ	$12.6229	$11.6874	Neg	Max	18,128	0.00%	-	$ 2,745,859
183	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	WAHA	INORBAJA	SS1	CA	$12.6229	$13.7409	Neg	Disc	9,452	91.86%	8,683	$ 1,431,689
184	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$12.6229	$11.6874	Neg	Max	5,099	0.00%	-	$ 772,307
185	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SN2-CC1	CA	$11.0077	$13.7409	Neg	Disc	701	80.11%	562	$ 92,652
186	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SN2-CC1	CA	$11.0077	$13.7409	Neg	Disc	1,504	80.11%	1,205	$ 198,678
187	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BLANCO	DSCALEHR	CC1	CA	$12.5875	$13.7409	Neg	Disc	65,417	91.61%	59,926	$ 9,881,188
188	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BLANCO	DSCALEHR	NS3	CA	$12.5875	$13.7409	Neg	Disc	104,583	91.61%	95,805	$ 15,797,313
189	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BONDADST	DSCALEHR	CC1	CA	$12.5875	$13.7409	Neg	Disc	2,285	91.61%	2,093	$ 345,111
190	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BONDADST	DSCALEHR	NS3	CA	$12.5875	$13.7409	Neg	Disc	20,193	91.61%	18,498	$ 3,050,127
191	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$12.5875	$13.7409	Neg	Disc	4,335	91.61%	3,971	$ 654,793
192	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$12.5875	$13.7409	Neg	Disc	4,611	91.61%	4,224	$ 696,508
193	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	KEYSTONE	DSCALEHR	SS1	CA	$12.5875	$13.7409	Neg	Disc	76,054	91.61%	69,670	$ 11,487,948
194	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	PLAINS	DSCALEHR	AN2-NS3	CA	$12.5875	$13.7409	Neg	Disc	20,000	91.61%	18,321	$ 3,021,000
195	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	FT1	BLANCO	DSWG TUS	NS3	AZ	$12.5875	$11.6874	Neg	Max	833	0.00%	-	$ 125,875
196	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	FT1	KEYSTONE	DSWG TUS	SS1	AZ	$12.5875	$11.6874	Neg	Max	3,333	0.00%	-	$ 503,500
197	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG N78	NS3	AZ	$10.3986	$12.8562	Neg	Disc	1,275	80.88%	1,031	$ 159,099
198	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG S78	NS3	AZ	$10.3986	$12.8562	Neg	Disc	1,225	80.88%	991	$ 152,859
199	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG TUS	NS3	AZ	$10.3986	$12.8562	Neg	Disc	500	80.88%	404	$ 62,392
200	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG GIL	SS1	AZ	$10.3986	$12.8562	Neg	Disc	33	80.88%	27	$ 4,159
201	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG PHW	SS1	AZ	$10.3986	$12.8562	Neg	Disc	1,333	80.88%	1,078	$ 166,378
202	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG PHX	SS1	AZ	$10.3986	$12.8562	Neg	Disc	633	80.88%	512	$ 79,029
203	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	FTH8	PLAINS	DPLTXDIS	AN1	WB	$6.7677	$4.3237	Neg	Max	11,000	0.00%	-	$ 893,336
204	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	FTH8	ANADARKO	DNICHOLS	AN2	WB	$6.7677	$4.3237	Neg	Max	15,000	0.00%	-	$ 1,218,186
205	TARGA GAS MARKETING LLC	611666-FT1EPNG	FT1	ICONSTER	STERLING	VA	WB	$1.5208	$2.1619	Neg	Disc	41,000	70.35%	28,842	$ 748,234
206	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	BLANCO	DSUG CRN	NS1	TX	$8.8950	$9.2977	Neg	Disc	339	95.67%	324	$ 36,167
207	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	BLANCO	DSUG KWX	NS1	TX	$8.8950	$9.2977	Neg	Disc	1,846	95.67%	1,766	$ 197,024
208	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	KEYSTONE	DSUG CRN	VA	WB	$3.3829	$2.1619	Neg	Max	339	0.00%	-	$ 13,779
209	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	KEYSTONE	DSUG KWX	VA	WB	$3.3829	$2.1619	Neg	Max	1,965	0.00%	-	$ 79,765
210	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	WAHA	DSUG ELP	SS1	TX	$8.8950	$9.2977	Neg	Disc	11,529	95.67%	11,030	$ 1,230,632
211	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	FTH3	EPLAT	DSUG ELP	NA	TX	$10.9521	$10.2274	Neg	Max	15,764	0.00%	-	$ 2,071,721
212	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG ELP	CC1	TX	$9.7845	$10.2274	Neg	Disc	3,026	95.67%	2,895	$ 355,324
213	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG ELP	NS1	TX	$9.7845	$10.2274	Neg	Disc	4,963	95.67%	4,748	$ 582,667
214	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG ELP	NS3	TX	$9.7845	$10.2274	Neg	Disc	22,758	95.67%	21,772	$ 2,672,088
215	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG EPE	CC1	TX	$9.7845	$10.2274	Neg	Disc	857	95.67%	820	$ 100,624
216	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG EPE	NS3	TX	$9.7845	$10.2274	Neg	Disc	492	95.67%	470	$ 57,729
217	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG PAN	NN3-AN TX		$9.7845	$10.2274	Neg	Disc	2,707	95.67%	2,590	$ 317,820
218	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG SKY	NN3-AN	TX	$9.7845	$10.2274	Neg	Disc	108	95.67%	103	$ 12,681
219	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DWGI AT2	NS3	TX	$9.7845	$10.2274	Neg	Disc	148	95.67%	142	$ 17,387
220	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DWGI EP1	NS1	TX	$9.7845	$10.2274	Neg	Disc	912	95.67%	873	$ 107,111
221	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DSUG ELP	SS1	TX	$9.7845	$10.2274	Neg	Disc	34,033	95.67%	32,559	$ 3,995,941
222	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DSUG EPE	SS1	TX	$9.7845	$10.2274	Neg	Disc	868	95.67%	830	$ 101,915
223	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DSUG PAN	SN3-AN1	TX	$9.7845	$10.2274	Neg	Disc	1,970	95.67%	1,885	$ 231,296
224	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DWGI EP1	SS1	TX	$9.7845	$10.2274	Neg	Disc	972	95.67%	930	$ 114,146

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
225	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	WAHA	DSUG ELP	SS1	TX	$9.7845	$10.2274	Neg	Disc	40,368	95.67%	38,619	$ 4,739,729
226	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	WAHA	DWGI EP1	SS1	TX	$9.7845	$10.2274	Neg	Disc	943	95.67%	902	$ 110,682
227	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	FT1	BLANCO	INORBAJA	CC1	CA	$12.5875	$13.7409	Neg	Disc	833	91.61%	763	$ 125,875
228	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	FT1	BLANCO	INORBAJA	NS3	CA	$12.5875	$13.7409	Neg	Disc	16,667	91.61%	15,268	$ 2,517,500
229	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$13.7409	Neg	Disc	15,000	91.61%	13,741	$ 2,265,750
230	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	FT1	KEYSTONE	ILUNAPWR	SS1	NM	$9.3559	$9.2377	Neg	Max	10,250	0.00%	-	$ 1,150,776
231	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	FTH12	BLANCO	DTEP S78	NS3	AZ	$13.7600	$13.6353	Neg	Max	7,083	0.00%	-	$ 1,169,600
232	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	FTH12	KEYSTONE	DTEP S78	SS1	AZ	$13.7600	$13.6353	Neg	Max	22,083	0.00%	-	$ 3,646,400
233	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	FTH12	KEYSTONE	ILUNAPWR	SS1	NM	$10.9152	$10.7773	Neg	Max	16,250	0.00%	-	$ 2,128,464
234	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	FT1	BLANCO	DSWG PHX	NS2	AZ	$13.3590	$11.6874	Neg	Max	2,500	0.00%	-	$ 400,770
235	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	BLANCO	DCITZHLJ	NN1	AZ	$11.7942	$11.6874	Neg	Max	258	0.00%	-	$ 36,562
236	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	BLANCO	DCITZNOG	NS3	AZ	$11.7942	$11.6874	Neg	Max	1,382	0.00%	-	$ 195,654
237	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	BLANCO	DCITZSWF	NN1	AZ	$11.7942	$11.6874	Neg	Max	1,042	0.00%	-	$ 147,428
238	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	WAHA	DCITZNOG	SS1	AZ	$11.7942	$11.6874	Neg	Max	1,698	0.00%	-	$ 240,283
239	UNS GAS, INC.	H222P000-FH12EPNG	FTH12	KEYSTONE	DCITZNOG	SS1	AZ	$13.7600	$13.6353	Neg	Max	193	0.00%	-	$ 31,786
240	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZGIL	NS3	AZ	$11.5642	$12.8562	Neg	Disc	140	89.95%	126	$ 19,383
241	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZGIL	NS3	AZ	$11.6237	$12.8562	Neg	Disc	395	90.41%	357	$ 55,096
242	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZGIL	NS3	AZ	$11.6412	$12.8562	Neg	Disc	24	90.55%	21	$ 3,305
243	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZHLJ	NN1	AZ	$11.5642	$12.8562	Neg	Disc	1,002	89.95%	902	$ 139,110
244	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZHLJ	NN1	AZ	$11.6237	$12.8562	Neg	Disc	3,117	90.41%	2,819	$ 434,831
245	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZHLJ	NN1	AZ	$11.6412	$12.8562	Neg	Disc	138	90.55%	125	$ 19,332
246	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZNOG	NS3	AZ	$11.6237	$12.8562	Neg	Disc	428	90.41%	387	$ 59,664
247	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPHX	NS3	AZ	$11.5642	$12.8562	Neg	Disc	462	89.95%	415	$ 64,043
248	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPHX	NS3	AZ	$11.6237	$12.8562	Neg	Disc	1,257	90.41%	1,137	$ 175,390
249	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPRC	NS2	AZ	$11.5642	$12.8562	Neg	Disc	1,238	89.95%	1,113	$ 171,771
250	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPRC	NS2	AZ	$11.6237	$12.8562	Neg	Disc	4,055	90.41%	3,666	$ 565,609
251	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPRC	NS2	AZ	$11.6412	$12.8562	Neg	Disc	115	90.55%	105	$ 16,126
252	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSED	NS2	AZ	$11.5642	$12.8562	Neg	Disc	760	89.95%	683	$ 105,429
253	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSED	NS2	AZ	$11.6237	$12.8562	Neg	Disc	3,113	90.41%	2,814	$ 434,192
254	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSED	NS2	AZ	$11.6412	$12.8562	Neg	Disc	27	90.55%	25	$ 3,809
255	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJE	NN1	AZ	$11.5642	$12.8562	Neg	Disc	2,492	89.95%	2,242	$ 345,825
256	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJE	NN1	AZ	$11.6237	$12.8562	Neg	Disc	5,713	90.41%	5,165	$ 796,886
257	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJE	NN1	AZ	$11.6412	$12.8562	Neg	Disc	416	90.55%	376	$ 58,045
258	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJW	NN1	AZ	$11.5642	$12.8562	Neg	Disc	2,139	89.95%	1,924	$ 296,847
259	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJW	NN1	AZ	$11.6237	$12.8562	Neg	Disc	4,813	90.41%	4,351	$ 671,315
260	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJW	NN1	AZ	$11.6412	$12.8562	Neg	Disc	269	90.55%	243	$ 37,549
261	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSWF	NN1	AZ	$11.5642	$12.8562	Neg	Disc	1,814	89.95%	1,632	$ 251,699
262	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSWF	NN1	AZ	$11.6237	$12.8562	Neg	Disc	6,282	90.41%	5,679	$ 876,195
263	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSWF	NN1	AZ	$11.6412	$12.8562	Neg	Disc	461	90.55%	417	$ 64,407
264	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZHLJ	SN2	AZ	$11.5642	$12.8562	Neg	Disc	217	89.95%	196	$ 30,168
265	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZHLJ	SN2	AZ	$11.6237	$12.8562	Neg	Disc	424	90.41%	384	$ 59,176
266	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZHLJ	SN2	AZ	$11.6412	$12.8562	Neg	Disc	115	90.55%	105	$ 16,126
267	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPHX	SS1	AZ	$11.5642	$12.8562	Neg	Disc	1,404	89.95%	1,263	$ 194,846
268	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPHX	SS1	AZ	$11.6237	$12.8562	Neg	Disc	3,943	90.41%	3,565	$ 549,929
269	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPHX	SS1	AZ	$11.6412	$12.8562	Neg	Disc	201	90.55%	182	$ 28,089
270	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPRC	SS1	AZ	$11.5642	$12.8562	Neg	Disc	896	89.95%	806	$ 124,332
271	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPRC	SS1	AZ	$11.6237	$12.8562	Neg	Disc	1,871	90.41%	1,692	$ 260,975
272	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPRC	SS1	AZ	$11.6412	$12.8562	Neg	Disc	145	90.55%	131	$ 20,216
273	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZSED	SS1	AZ	$11.5642	$12.8562	Neg	Disc	1,236	89.95%	1,112	$ 171,556
274	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZSED	SS1	AZ	$11.6237	$12.8562	Neg	Disc	3,680	90.41%	3,328	$ 513,361
275	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZSED	SS1	AZ	$11.6412	$12.8562	Neg	Disc	216	90.55%	195	$ 30,138
276	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZNOG	SS1	AZ	$11.5642	$12.8562	Neg	Disc	1,073	89.95%	965	$ 148,891
277	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZNOG	SS1	AZ	$11.6237	$12.8562	Neg	Disc	1,554	90.41%	1,405	$ 216,759
278	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZNOG	SS1	AZ	$11.6412	$12.8562	Neg	Disc	47	90.55%	43	$ 6,634
279	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZPRC	SS1	AZ	$11.5642	$12.8562	Neg	Disc	1,709	89.95%	1,537	$ 237,147
280	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZPRC	SS1	AZ	$11.6237	$12.8562	Neg	Disc	5,101	90.41%	4,612	$ 711,568

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
281	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZPRC	SS1	AZ	$11.6412	$12.8562	Neg	Disc	46	90.55%	42	$ 6,403
282	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	FT1	ISALTDRW	WAHATRAN	VA	WB	$1.8250	$2.1619	Neg	Disc	15,417	84.42%	13,014	$ 337,625
283	XTO ENERGY	613717-FT1EPNG	FT1	ICOWBOYR	KEYTRAN	VA	WB	$2.5850	$2.1619	Neg	Max	23,800	0.00%	-	$ 738,276
284	XTO ENERGY	613717-FT1EPNG	FT1	IJALCPLX	KEYTRAN	VA	WB	$2.5850	$2.1619	Neg	Max	7,333	0.00%	-	$ 227,480
285	XTO ENERGY	613717-FT1EPNG	FT1	INGPLLEA	KEYTRAN	VA	WB	$2.5850	$2.1619	Neg	Max	16,000	0.00%	-	$ 496,320
286	XTO ENERGY	613717-FT1EPNG	FT1	IROCKDOV	KEYTRAN	VA	WB	$2.5850	$2.1619	Neg	Max	4,667	0.00%	-	$ 144,760
287	XTO ENERGY	613717-FT1EPNG	FT1	ISANDBND	KEYTRAN	VA	WB	$2.5850	$2.1619	Neg	Max	4,667	0.00%	-	$ 144,760
288	XTO ENERGY	613717-FT1EPNG	FT1	IWARMONU	KEYTRAN	VA	WB	$2.5850	$2.1619	Neg	Max	1,867	0.00%	-	$ 57,904
289	XTO ENERGY	613717-FT1EPNG	FT1	IZORRO	KEYTRAN	VA	WB	$2.5850	$2.1619	Neg	Max	7,000	0.00%	-	$ 217,140
290	XTO ENERGY	613717-FT1EPNG	FT1	KEYSTONE	KEYTRAN	VA	WB	$2.5850	$2.1619	Neg	Max	34,667	0.00%	-	$ 1,075,360
291	XTO ENERGY	613718-FT1EPNG	FT1	ICOWBOYR	BENEDUM	VA	WB	$2.5850	$2.1619	Neg	Max	46,667	0.00%	-	$ 1,447,600
292	XTO ENERGY	613718-FT1EPNG	FT1	IHYBENDM	BENEDUM	VA	WB	$2.5850	$2.1619	Neg	Max	10,667	0.00%	-	$ 330,880
293	XTO ENERGY	613718-FT1EPNG	FT1	INGPLLEA	BENEDUM	VA	WB	$2.5850	$2.1619	Neg	Max	26,667	0.00%	-	$ 827,200
294	XTO ENERGY	613718-FT1EPNG	FT1	KEYSTONE	BENEDUM	VA	WB	$2.5850	$2.1619	Neg	Max	16,000	0.00%	-	$ 496,320
295	XTO ENERGY	613719-FT1EPNG	FT1	IANGELES	IMNDZTRL	VA	WB	$2.5850	$2.1619	Neg	Max	10,667	0.00%	-	$ 330,880
296	XTO ENERGY	613719-FT1EPNG	FT1	ICOWBOYR	IMNDZTRL	VA	WB	$2.5850	$2.1619	Neg	Max	35,000	0.00%	-	$ 1,085,700
297	XTO ENERGY	613719-FT1EPNG	FT1	IJALCPLX	IMNDZTRL	VA	WB	$2.5850	$2.1619	Neg	Max	2,183	0.00%	-	$ 67,727
298	XTO ENERGY	613719-FT1EPNG	FT1	IROCKDOV	IMNDZTRL	VA	WB	$2.5850	$2.1619	Neg	Max	5,333	0.00%	-	$ 165,440
299	XTO ENERGY	613719-FT1EPNG	FT1	ISANDBND	IMNDZTRL	VA	WB	$2.5850	$2.1619	Neg	Max	5,333	0.00%	-	$ 165,440
300	XTO ENERGY	613719-FT1EPNG	FT1	IZORRO	IMNDZTRL	VA	WB	$2.5850	$2.1619	Neg	Max	33,000	0.00%	-	$ 1,023,660
301	XTO ENERGY	613719-FT1EPNG	FT1	KEYSTONE	IMNDZTRL	VA	WB	$2.5850	$2.1619	Neg	Max	8,483	0.00%	-	$ 263,153
										FT1	WB	1,576,725		407,187	$ 48,361,314
										FT1	TX	100,549		79,634	$ 9,304,747
										FT1	NM	143,152		52,453	$ 12,692,929
										FT1	AZ	681,687		244,114	$ 89,352,700
										FT1	CA	1,275,604		1,098,347	$ 182,641,633
										FT1	WL	90,000		31,338	$ 6,224,580
										FTH3	TX	130,887		110,138	$ 15,588,861
										FTH3	AZ	69,549		62,331	$ 9,616,087
										FTH12	NM	39,750		-	$ 5,207,791
										FTH12	AZ	238,771		-	$ 39,425,785
										FTH16	AZ	20,100		16,739	$ 2,934,608
										FTH8	WB	26,000		-	$ 2,111,522
										FTH8	AZ	58,428		33,661	$ 15,281,207
											Total:	4,451,201		2,135,943	$ 438,743,765

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
1	AMEREDEV OPERATING, LLC	616464-FT1EPNG	7/1/2021	10/31/2026	KEYSTONE	DJAVELIN	VA	WB	FT1										3,000	3,000	3,000
2	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	8/1/2016	7/31/2024	IRAMSEYN	KEYTRAN	VA	WB	FT1											50,000	50,000
3	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	8/1/2016	7/31/2024	IRAMSEYN	KEYTRAN	VA	WB	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
4	APACHE CORP.	612956-FT1EPNG	7/15/2019	9/24/2029	IPELSPRI	WAHA BI-DI RO	VA	WB	FT1	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000
5	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	BLANCO	DAPOWWIL	NS1	AZ	FT2	2,189	881	709	622	712	703	1,456	598	469	590	573	2,355
6	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	BONDAD	DAPOWWIL	NS1	AZ	FT2	289	117	93	82	94	93	193	79	62	78	76	311
7	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	BONDADST	DAPOWWIL	NS1	AZ	FT2	1,014	408	328	289	329	326	674	277	218	274	266	1,091
8	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	RIOVISTA	DAPOWWIL	NS1	AZ	FT2	148	59	48	42	48	47	98	40	32	40	40	159
9	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	CC1	AZ	FT1	1,042	440	483	485	489	464	395	480	634	500	621	979
10	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS1	AZ	FT1	615	290	276	281	292	308	252	417	619	492	623	679
11	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS3	AZ	FT1	6,423	2,509	2,642	2,619	2,627	2,581	2,361	3,095	4,350	3,686	4,520	6,031
12	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	CC1	AZ	FT1	233	97	107	109	110	104	90	109	147	117	144	225
13	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS1	AZ	FT1	137	64	61	63	66	68	57	94	144	114	146	156
14	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS3	AZ	FT1	1,441	558	586	589	592	577	537	708	1,011	859	1,055	1,387
15	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FT1	700	384	502	486	500	433	322	345	353	270	344	522
16	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FT1	5,776	2,356	2,523	2,543	2,513	2,410	2,097	2,688	3,740	3,154	3,883	5,355
17	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	CC1	AZ	FT1	457	164	162	161	162	173	170	232	362	286	355	492
18	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS1	AZ	FT1	268	109	93	95	98	115	110	200	355	1,698	358	341
19	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS3	AZ	FT1	2,810	943	883	878	879	960	1,021	1,498	2,489	2,112	2,596	1,621
20	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	CC1	AZ	FT1	102	37	36	37	37	39	39	53	85	66	83	113
21	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS1	AZ	FT1	60	24	21	21	22	26	25	46	82	66	83	78
22	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS3	AZ	FT1	629	207	195	197	197	214	230	342	576	492	605	696
23	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FT1	306	143	168	164	167	162	5,139	11,516	5,736	5,524	5,181	3,034
24	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FT1	2,533	887	848	854	841	901	912	1,302	2,142	3,389	2,228	1,116
25	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FTH12	16,781	5,712	5,643	5,607	5,640	5,746	4,620	13,279	13,376	13,355	13,363	13,238
26	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FTH12	1,431	3,748	3,817	3,853	3,820	3,714	2,804	2,721	2,624	2,645	2,637	2,762
27	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FTH8	6,904	927	916	910	915	932	5,323	5,418	5,530	5,506	5,515	5,371
28	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FTH8	1,649	608	619	625	620	603	3,230	3,135	3,023	3,047	3,038	3,182
29	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	1/1/2018	12/31/2022	KEYSTONE	DAPS PHX	SS1	AZ	FTH8	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
30	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	4/1/2020	10/31/2026	BLANCO	IGRIFFTH	NN1	AZ	FTH16	72,593						30,759	30,759	30,759	30,759	30,759	30,759
31	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	4/1/2021	10/31/2027	BLANCO	ICPSOUTH	NN1	AZ	FTH16							40,200	40,200	40,200	40,200	40,200	40,200
32	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	4/1/2021	10/31/2027	BLANCO	ICPSOUTH	NN1	AZ	FT1							31,200	31,200	31,200	31,200	31,200	31,200
33	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	4/1/2020	10/31/2027	BLANCO	DAPS PHX	NS3	AZ	FTH8							42,374	27,843	19,494	4,751	1,078	12,751
34	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	4/1/2020	10/31/2027	BLANCO	DAPS PHX	NS3	AZ	FTH8	34,794	0	0	0	0	0						
35	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BLANCO	DAPS PHX	NS2	AZ	FT1	19,006	13,816	11,492									
36	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BLANCO	DAPS PHX	NS2	AZ	FT1				2,477	0	0	3,170	3,406	9,422	20,071	20,232	14,724
37	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BLANCO	DAPS PHX	NS3	AZ	FT1				0	0	9,002	0	2,415	0	0	14,200	0
38	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS1	AZ	FT1				0	0	0	0	0	0	6,583	3,141	0
39	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1	0	2,659	0									
40	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1				0	0	4,806	6,038	7,919	23,205	16,049	4,959	26,603
41	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	WAHA	DAPS PHX	SS1	AZ	FT1	71,610	48,364	44,653									
42	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	WAHA	DAPS PHX	SS1	AZ	FT1				49,549	36,795	30,321	55,100	55,400	45,923	58,039	65,734	54,599
43	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	CC1	AZ	FT1	10,143	12,181	11,250									
44	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	CC1	AZ	FT1				6,064	5,167	10,172	6,699	15,022	13,680	13,928	10,984	14,257
45	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1	0	2,566	0									
46	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1				4,533	471	0	11,074	5,228	1,715	10,447	22,489	4,419
47	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	BONDADST	DAPS YUM	NS3	AZ	FT1	185	17,651	19,000	14,349	16,329	14,194	5,373	9,353	280	151	4,052	448
48	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	KEYSTONE	DAPS PHX	SS1	AZ	FT1	24,815	0	0	0	0	0	0	0	0	0	0	0
49	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	KEYSTONE	DAPS YUM	SS1	AZ	FT1	4,000	2,690	0	4,651	2,671	0	11,089	5,228	1,715	15,300	22,489	4,449
50	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	WAHA	DAPS YUM	SS1	AZ	FT1	0	2,659	0	0	0	4,806	6,038	7,919	25,005	16,049	4,959	26,603
51	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	5/1/2017	12/31/2024	BLANCO	DAPS PHX	CC1	AZ	FT1	65,224	45,376	33,687	30,075	29,903	32,326	51,970	44,793	58,510	69,494	72,793	56,305
52	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	5/1/2017	12/31/2024	BLANCO	DAPS PHX	NS2	AZ	FT1	14,750	7,926	3,201	11,547	8,362	11,544	9,925	21,652	28,428	30,500	26,599	30,204
53	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	6/1/2013	12/31/2023	BLANCO	DAPS PHX	CC1	AZ	FTH8	14,750	7,926	3,201	11,547	8,362	11,544	9,925	21,652	28,428	30,500	26,599	30,204
54	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	6/1/2013	12/31/2023	KEYSTONE	DAPS PHX	SS1	AZ	FTH8	500	17,574	22,299	13,953	17,138	13,956	5,325	8,848	2,072	0	3,901	296
55	ARM ENERGY MANAGEMENT	611843-FT1EPNG	11/1/2018	12/31/2023	IMAYFLDR	DSCALEHR	AN2-CC1	CA	FT1	14,853	15,402	0	0	0	15,402	27,089	35,016	25,947	29,429	15,683	31,145
56	ARM ENERGY MANAGEMENT	611843-FT1EPNG	11/1/2018	12/31/2023	IMAYFLDR	DSCALEHR	AN2-NS3	CA	FT1		34,598	0	0	0	34,598	22,911	14,984	0	0	0	0
57	ARM ENERGY MANAGEMENT	611843-FT1EPNG	11/1/2018	12/31/2023	IMAYFLDR	DSCALTOP	AN2-NN2	CA	FT1	35,147	0	50,000	50,000	50,000	0	0	0	24,053	20,571	34,317	18,855
58	ASARCO L.L.C.	FT2QE000-FT1EPNG	10/1/2008	12/31/2023	BLANCO	DASARS-H	NS3	AZ	FT1	3,500	3,500	3,500	2,200	3,500	3,500	3,500	3,500	3,500	1,500	3,500	2,000

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
59	ASARCO L.L.C.	FT2QE000-FT1EPNG	10/1/2008	12/31/2023	BONDADST	DASARS-H	CC1	AZ	FT1	500	500	500	500	500	500	500	500	500	500	500	500
60	ASARCO L.L.C.	FT2QE000-FT1EPNG	10/1/2008	12/31/2023	KEYSTONE	DASARS-H	SS1	AZ	FT1	0	0	0	1,300	0	0	0	0	0	2,000	0	1,500
61	ATMOS ENERGY CORP	613502-FT1EPNG	11/1/2019	3/31/2022	KEYSTONE	DCYPRESS	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
62	ATMOS ENERGY CORP	613503-FT1EPNG	11/1/2019	3/31/2022	IBIGBLUE	DBUFFRNH	AN2	WB	FT1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
63	ATMOS ENERGY CORP	613503-FT1EPNG	11/1/2019	3/31/2022	IBIGBLUE	DWSTRHRT	AN2	WB	FT1	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
64	ATMOS ENERGY CORP	613504-FT1EPNG	11/1/2019	3/31/2022	IBIGBLUE	DWSTRDIS	AN2	TX	FT1	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
65	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	8/1/2018	3/31/2022	IKEYSTOR	DCYPRESS	VA	WB	FT1	0	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0
66	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	8/1/2018	3/31/2022	KEYSTONE	DCYPRESS	VA	WB	FT1	5,000	7,000	7,000	7,000	7,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
67	ATMOS ENERGY CORP	H222Y000-FH12EPNG	11/1/2017	9/30/2022	BLANCO	DENSODIN	NN3-AN1	TX	FTH12	15,000	22,500	22,500	22,500	22,500	22,500	15,000	10,000	10,000	10,000	10,000	10,000
68	ATMOS ENERGY CORP	H222Y000-FH12EPNG	11/1/2017	9/30/2022	KEYSTONE	DENSODIN	SN3-AN1	TX	FTH12	15,000	22,500	22,500	22,500	22,500	22,500	15,000	10,000	10,000	10,000	10,000	10,000
69	ATMOS ENERGY CORP	H222Z000-FH12EPNG	11/1/2017	3/31/2022	IBIGBLUE	DBUFFRNH	AN2	WB	FTH12	1,250	2,500	2,500	2,500	2,500	2,500	1,250	1,250	1,250	1,250	1,250	1,250
70	ATMOS ENERGY CORP	H222Z000-FH12EPNG	11/1/2017	3/31/2022	ILEARWAS	DBUFFRNH	AN2	WB	FTH12	1,250	2,500	2,500	2,500	2,500	2,500	1,250	1,250	1,250	1,250	1,250	1,250
71	ATMOS ENERGY CORP	H2232000-FH12EPNG	11/1/2017	3/31/2022	PLAINS	DWSTRDIS	AN1	WB	FTH12	2,500	5,000	5,000	5,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500
72	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	12/1/2019	11/30/2021	KEYSTONE	DRZRSHRP	VA	WB	FT1	10,000	10,000	10,000	10,000								
73	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	12/1/2019	11/30/2024	KEYSTONE	DRZRSHRP	VA	WB	FT1					10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
74	BP ENERGY COMPANY	610746-FT1EPNG	4/1/2018	3/31/2021	IRAMSEYN	DSCALEHR	SS1	CA	FT1	0	4,411	0	0	0	0						
75	BP ENERGY COMPANY	610746-FT1EPNG	4/1/2018	3/31/2021	IRAMSEYS	DSCALEHR	SN2-CC1	CA	FT1	4,411	0	0	0	0	0						
76	BP ENERGY COMPANY	610746-FT1EPNG	4/1/2018	3/31/2021	IRAMSEYS	DSCALEHR	SS1	CA	FT1	0	0	4,411	4,411	4,411	4,411						
77	BP ENERGY COMPANY	614923-FT1EPNG	3/1/2020	3/31/2021	IRAMSEYS	KEYTRAN	VA	WB	FT1	23,000	21,000				1,000						
78	BP ENERGY COMPANY	615349-FT1EPNG	6/1/2020	10/31/2020	BLANCO	DSCALEHR	NS3	CA	FT1	15,638											
79	BP ENERGY COMPANY	615349-FT1EPNG	6/1/2020	10/31/2020	BLANCO	DSCALTOP	NN1	CA	FT1	9,362											
80	BP ENERGY COMPANY	615622-FT1EPNG	9/1/2020	11/30/2020	IBLAKEDR	WAHATRAN	VA	WB	FT1	25,000	25,000										
81	BP ENERGY COMPANY	616071-FT1EPNG	1/1/2021	12/31/2021	ICELERO	WAHATRAN	VA	WB	FT1				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
82	BP ENERGY COMPANY	616397-FT1EPNG	5/1/2021	5/31/2024	BLANCO	DPG&ETOP	NN1	CA	FT1								25,000	25,000	25,000	25,000	25,000
83	BP ENERGY COMPANY	616397-FT1EPNG	5/1/2021	5/31/2024	PLAINS	DPG&ETOP	SN2	CA	FT1								25,000	25,000	25,000	25,000	25,000
84	BP ENERGY COMPANY	616657-FT1EPNG	8/1/2021	8/31/2021	IJMSLAKE	KEYTRAN	VA	WB	FT1											17,000	
85	BP ENERGY COMPANY	616657-FT1EPNG	8/1/2021	8/31/2021	IOASISWA	WAHATRAN	VA	WB	FT1											23,000	
86	BP ENERGY COMPANY	616719-FT1EPNG	9/1/2021	10/31/2021	IJMSLAKE	KEYTRAN	VA	WB	FT1												8,250
87	BP ENERGY COMPANY	616719-FT1EPNG	9/1/2021	10/31/2021	IWTGBUCK	KEYTRAN	VA	WB	FT1												20,000
88	CALPINE ENERGY SERVICES	616400-FT1EPNG	4/29/2021	4/30/2021	BLANCO	IGRIFFTH	NN1	AZ	FT1							1,000					
89	CASTLETON COMMODITIES MERCHANT	616187-FT1EPNG	2/17/2021	2/28/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1					8,571							
90	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	5/1/2021	10/31/2021	RYAN GULCH	DPG&ETOP	NN1	CA	FT1								50,000	50,000	50,000	50,000	50,000
91	CFE INTERNATIONAL LLC	615955-FT1EPNG	1/1/2021	3/31/2025	WAHA	IWILCOXD	SS1	AZ	FT1				95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
92	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	4/1/2014	3/31/2029	WAHA	DSCALEHR	SS1	CA	FT1	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
93	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	ANADARKO	DSNJQUIN	AN2-CC1	AZ	FT1	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
94	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	BLANCO	DSCALEHR	CC1	CA	FT1	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100
95	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	BLANCO	DSNJQUIN	CC1	AZ	FT1	77,640	67,200	86,050	85,335	84,300	84,865	89,465	75,140	54,570	43,485	48,250	65,535
96	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	BLANCO	DSNJQUIN	NS3	AZ	FT1	45,260	55,700	36,850	37,565	38,600	38,035	33,435	47,760	68,330	79,415	74,650	57,365
97	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	11/1/2014	4/5/2028	IWILCOXD	ICFEAGUA	NA	WL	FT1	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
98	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	11/1/2014	12/31/2020	WAHA	IWILCOXD	SS1	AZ	FT1	95,000	95,000	95,000									
99	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	3/1/2015	2/28/2035	IWILCOXD	IMEXWIL	NA	WL	FT1	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
100	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	BLANCO	DSCALEHR	NS1	CA	FT1	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900
101	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	BLANCO	DSNJQUIN	NS1	AZ	FT1	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100
102	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	IMNDZTRL	DPECSTRL	VA	WB	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
103	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	KEYSTONE	DSNJQUIN	SS1	AZ	FT1	47,000	36,000	36,000	36,000	36,000	36,000	47,000	47,000	47,000	47,000	47,000	47,000
104	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	WAHA	DSNJQUIN	SS1	AZ	FT1	74,000	85,000	85,000	85,000	85,000	85,000	74,000	74,000	74,000	74,000	74,000	74,000
105	CHEVRON USA INC.	610784-FT1EPNG	3/15/2018	1/31/2024	KEYSTONE	DCATFISH	VA	WB	FT1	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
106	CHEVRON USA INC.	610784-FT1EPNG	3/15/2018	1/31/2024	KEYSTONE	DELRYDEL	VA	WB	FT1	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
107	CHEVRON USA INC.	610784-FT1EPNG	3/15/2018	1/31/2024	KEYSTONE	DSALDRWD	VA	WB	FT1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
108	CHEVRON USA INC.	613565-FT1EPNG	1/1/2020	12/31/2021	IRAMSEYS	KEYTRAN	VA	WB	FT1	5,875	1,375	1,375	0	0	4,922	5,875	5,875	4,890	0	0	225
109	CHEVRON USA INC.	613565-FT1EPNG	1/1/2020	12/31/2021	ITRICRWN	KEYTRAN	VA	WB	FT1	17,125	21,625	21,625	23,000	23,000	18,078	17,125	17,125	18,110	23,000	23,000	22,775
110	CHEVRON USA INC.	613565-FT1EPNG	1/1/2020	12/31/2021	ITRICRWN	WAHATRAN	VA	WB	FT1	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
111	CHEVRON USA INC.	FT2U8000-FT1EPNG	4/8/2009	8/31/2024	KEYSTONE	IUTDOLHD	VA	WB	FT1	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
112	CHEVRON USA INC.	FT3FH000-FT1EPNG	9/1/2015	7/31/2025	ITRICRWN	KEYTRAN	VA	WB	FT1	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
113	CHEVRON USA INC.	FT3FH000-FT1EPNG	9/1/2015	7/31/2025	ITRICRWN	WAHATRAN	VA	WB	FT1	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000
114	CIMA ENERGY, LP	616379-FT1EPNG	5/1/2021	10/31/2023	BLANCO	DSWG MOH	NN1	NV	FT1								10,000	10,000	10,000	10,000	10,000
115	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	8/1/2015	7/31/2025	ITRICRWN	KEYTRAN	VA	WB	FT1	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
116	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	8/1/2015	7/31/2025	ITRICRWN	WAHATRAN	VA	WB	FT1	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
117	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2022	RYAN GULCH	DPG&ETOP	NN1	CA	FT1	100,000	78,545	100,000	72,926	100,000							
118	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2022	RYAN GULCH	DSCALEHR	NS3	CA	FT1		21,455	0	0	0							
119	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2024	RYAN GULCH	DPG&ETOP	NN1	CA	FT1						97,433	87,070	94,941	100,000	100,000	100,000	100,000
120	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2024	RYAN GULCH	DSCALEHR	NS3	CA	FT1						2,567	12,930	5,059	0	0	0	0
121	CITADEL ENERGY MARKETING	616186-FT1EPNG	2/16/2021	2/28/2021	DAGMOJ	DSCALEHR	CC2	CA	FT1					11,607							
122	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	BLANCO	DBENSTUS	NS1	AZ	FT2	146	182	286	301	242	197	143	70	41	52	63	185
123	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	BONDAD	DBENSTUS	NS1	AZ	FT2	19	24	38	40	32	26	19	10	5	7	8	25
124	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	BONDADST	DBENSTUS	NS1	AZ	FT2	67	85	133	139	112	91	66	33	19	25	29	86
125	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	RIOVISTA	DBENSTUS	NS1	AZ	FT2	10	13	19	20	16	14	10	5	3	4	4	13
126	CITY OF DEMING	982H	10/1/1991	9/30/2011	BLANCO	DDEM AFT	NS1	NM	FT2	1,661	970	1,117	1,192	1,108	917	1,420	517	513	661	932	2,003
127	CITY OF DEMING	982H	10/1/1991	9/30/2011	BONDAD	DDEM AFT	NS1	NM	FT2	220	128	148	158	146	121	188	68	67	88	123	265
128	CITY OF DEMING	982H	10/1/1991	9/30/2011	BONDADST	DDEM AFT	NS1	NM	FT2	770	450	518	553	514	425	658	240	238	306	431	928
129	CITY OF DEMING	982H	10/1/1991	9/30/2011	RIOVISTA	DDEM AFT	NS1	NM	FT2	112	66	76	80	75	62	96	35	35	44	63	136
130	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	BLANCO	DDENVJAL	NN3	TX	FT2	94	166	262	269	280	194	80	55	47	52	56	46
131	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	BONDAD	DDENVJAL	NN3	TX	FT2	13	22	35	36	37	26	11	7	7	7	8	6
132	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	BONDADST	DDENVJAL	NN3	TX	FT2	43	77	121	125	129	90	38	25	22	24	26	21
133	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	RIOVISTA	DDENVJAL	NN3	TX	FT2	7	11	17	18	19	14	5	4	3	4	4	3
134	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	2/1/2007	10/31/2022	WAHA	DLASCLAS	SS1	NM	FT1	4,523	7,335	7,969									
135	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	2/1/2007	10/31/2022	WAHA	DLASCLAS	SS1	NM	FT1				9,094	8,919	5,739	4,305	3,757	3,949	3,950	3,952	3,803
136	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DLASCLAS	NS1	NM	FT1	1,000	1,000	1,000									
137	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DLASCLAS	NS1	NM	FT1				1,000	1,000	1,000	1,000	1,000	1,000	1,000	941	319
138	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DLASCLAS	NS3	NM	FT1	3,684	7,952	9,963									
139	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DLASCLAS	NS3	NM	FT1				11,482	10,662	6,044	3,500	2,483	2,054	2,050	2,104	3,061
140	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BONDADST	DLASCLAS	NS3	NM	FT1	672	1,183	1,371									
141	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2022	BONDADST	DLASCLAS	NS3	NM	FT1				1,582	2,158	938	655	543	526	528	527	536
142	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	2/1/2007	6/30/2024	BLANCO	DLASCLAS	CC1	NM	FT1	1,686	1,697	988	1,051	2,220	1,171	1,469	1,742	2,188	2,187	2,186	1,817
143	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	2/1/2007	6/30/2024	KEYSTONE	DLASCLAS	SS1	NM	FT1	3,969	7,479	8,979	10,328	8,923	6,008	3,918	2,957	2,753	2,756	2,759	2,939
144	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	BLANCO	DLORDAFT	NS1	NM	FT2	187	173	242	251	231	190	226	76	64	70	65	155
145	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	BONDAD	DLORDAFT	NS1	NM	FT2	25	23	32	34	31	25	30	10	8	10	9	20
146	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	BONDADST	DLORDAFT	NS1	NM	FT2	87	80	112	116	107	88	104	35	29	32	31	72
147	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	RIOVISTA	DLORDAFT	NS1	NM	FT2	13	11	16	17	16	13	15	5	4	5	4	11
148	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	BLANCO	DMESAPHX	NS3	AZ	FT1	1,287	1,631	3,402	3,523	2,828	1,531	1,586	1,956	925	875	724	854
149	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	BONDADST	DMESAPHX	CC1	AZ	FT1	1,056	1,610	1,317	2,202	1,789	1,492	1,156	1,213	622	644	608	734
150	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	KEYSTONE	DMESAPHX	SS1	AZ	FT1	962	895	0	239	208	1,093	1,376	1,709	1,849	1,860	2,057	1,430
151	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	WAHA	DMESAPHX	SS1	AZ	FT1	3,076	4,762	6,161	8,408	6,629	4,631	3,657	3,689	2,155	2,173	2,167	2,325
152	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DMESAPHX	NS2	AZ	FT1	2,900	4,738	5,678									
153	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DMESAPHX	NS2	AZ	FT1				7,986	6,391	4,861	3,703	3,562	2,418	2,442	2,624	2,477
154	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2022	KEYSTONE	DMESAPHX	SS1	AZ	FT1	3,141	5,088	7,786									
155	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2022	KEYSTONE	DMESAPHX	SS1	AZ	FT1				9,776	7,815	4,861	3,739	3,778	1,604	1,578	1,388	1,924
156	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	BLANCO	DMORTDIS	NN3-AN1	TX	FT2	65	141	174	160	159	116	48	30	26	29	31	49
157	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	BONDAD	DMORTDIS	NN3-AN1	TX	FT2	9	19	23	21	21	15	7	4	4	4	4	7
158	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	BONDADST	DMORTDIS	NN3-AN1	TX	FT2	31	65	80	74	74	53	22	14	13	13	14	23
159	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	RIOVISTA	DMORTDIS	NN3-AN1	TX	FT2	4	10	12	11	11	8	3	2	2	2	2	4
160	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	BLANCO	DPLNSDIS	NN3-AN1	TX	FT2	47	78	91	80	82	61	25	15	12	11	12	15
161	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	BONDAD	DPLNSDIS	NN3-AN1	TX	FT2	7	11	13	11	11	8	4	2	2	2	2	2
162	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	BONDADST	DPLNSDIS	NN3-AN1	TX	FT2	22	37	42	38	38	28	12	7	6	5	6	7
163	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	RIOVISTA	DPLNSDIS	NN3-AN1	TX	FT2	3	5	6	5	5	4	2	1	1	1	1	1
164	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	BLANCO	DSAFFG-M	NS1	AZ	FT2	506	523	757	812	614	487	565	198	169	166	164	383
165	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	BONDAD	DSAFFG-M	NS1	AZ	FT2	67	69	100	107	81	65	75	26	22	22	22	50
166	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	BONDADST	DSAFFG-M	NS1	AZ	FT2	235	243	350	377	284	226	263	91	78	77	76	178
167	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	RIOVISTA	DSAFFG-M	NS1	AZ	FT2	34	35	51	55	41	33	39	14	11	11	11	26
168	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	BLANCO	DSOCRSCG	NN3	NM	FT2	158	327	575	565	503	340	157	134	118	112	111	112
169	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	BONDAD	DSOCRSCG	NN3	NM	FT2	21	43	76	75	67	45	20	17	16	14	14	14
170	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	BONDADST	DSOCRSCG	NN3	NM	FT2	73	152	267	262	233	158	73	62	55	52	52	52
171	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	RIOVISTA	DSOCRSCG	NN3	NM	FT2	11	22	40	39	34	23	11	9	8	8	8	8
172	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	BLANCO	DWHITDIS	NN3-AN1	TX	FT2	11	25	42	43	45	31	18	5	6	2	1	7
173	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	BONDAD	DWHITDIS	NN3-AN1	TX	FT2	1	4	6	6	6	4	2	1	1	0	0	1
174	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	BONDADST	DWHITDIS	NN3-AN1	TX	FT2	5	13	20	20	20	14	8	3	3	1	1	3

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
175	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	RIOVISTA	DWHITDIS	NN3-AN1	TX	FT2	1	2	3	3	3	2	1	1	1	0	0	1
176	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	BLANCO	DWLCXWIL	NS1	AZ	FT2	267	230	392	469	305	243	291	112	83	93	88	206
177	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	BONDAD	DWLCXWIL	NS1	AZ	FT2	35	31	52	62	40	32	39	14	11	13	12	27
178	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	BONDADST	DWLCXWIL	NS1	AZ	FT2	124	107	182	218	142	113	135	52	39	43	40	95
179	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	RIOVISTA	DWLCXWIL	NS1	AZ	FT2	18	16	26	32	20	16	20	8	5	6	6	14
180	CONOCO PHILLIPS	613970-FT1EPNG	11/1/2019	3/31/2021	IGCNMLSK	PLNSTRAN	NN3-AN1	WB	FT1	39,500	39,500	39,500	39,500	39,500	39,500						
181	CONOCO PHILLIPS	615356-FT1EPNG	6/2/2020	10/31/2020	RYAN GULCH	DSCALTOP	NN1	CA	FT1	50,000											
182	CONOCO PHILLIPS	615904-FT1EPNG	2/1/2021	1/31/2022	KEYSTONE	DSCALTOP	SN2	CA	FT1					10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
183	CONOCO PHILLIPS	616402-FT1EPNG	5/1/2021	10/31/2021	PLAINS	DPG&ETOP	SN2	CA	FT1								22,913	22,913	22,913	22,913	22,913
184	CONOCO PHILLIPS	616403-FT1EPNG	5/1/2021	10/31/2021	RYAN GULCH	DPG&ETOP	NN1	CA	FT1								9,587	9,587	9,587	9,587	9,587
185	CONOCO PHILLIPS	616557-FT1EPNG	6/22/2021	9/30/2021	DAGMOJ	DSCALEHR	CC2	CA	FT1									7,500	25,000	25,000	25,000
186	CONOCO PHILLIPS	616575-FT1EPNG	7/1/2021	9/30/2021	ICADIZ	DSCALEHR	CC1	CA	FT1										25,000	25,000	25,000
187	CONOCO PHILLIPS	FT276000-FT1EPNG	10/1/2006	4/30/2024	BLANCO	IPHHUTCH	NN3-AN1	TX	FT1	35,000	35,000	35,000	35,000	34,780	35,000	19,250	35,000	35,000	35,000	35,000	35,000
188	CONOCO PHILLIPS	FT276000-FT1EPNG	10/1/2006	4/30/2024	BONDADST	IPHHUTCH	NN3-AN1	TX	FT1	0	0	0	0	220	0	15,750	0	0	0	0	0
189	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IPEREGRI	DSCALEHR	SS1	CA	FT1	41,000	0	41,000	0	0	0	0	0	0	0	41,000	0
190	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IPHGOLDS	DSCALEHR	SS1	CA	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
191	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IRAMSEYN	DSCALEHR	SS1	CA	FT1	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000
192	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IRAMSEYS	DSCALEHR	SS1	CA	FT1	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
193	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	ISANDBND	DSCALEHR	SS1	CA	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
194	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IZORRO	DSCALEHR	SS1	CA	FT1	0	41,000	0	41,000	41,000	41,000	41,000	41,000	41,000	41,000	0	41,000
195	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	BLANCO	DCOROSJX	NN3	NM	FT2	2	11	15	15	15	11	4	2	2	1	1	0
196	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	BONDAD	DCOROSJX	NN3	NM	FT2	1	1	2	2	2	2	1	1	0	0	0	0
197	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	BONDADST	DCOROSJX	NN3	NM	FT2	1	5	7	8	7	5	2	1	1	1	0	0
198	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	RIOVISTA	DCOROSJX	NN3	NM	FT2	0	1	1	1	1	1	1	0	0	0	0	0
199	DCP MIDSTREAM MARKETING	610369-FT1EPNG	11/1/2017	10/31/2022	IMOBILPE	KEYTRAN	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
200	DCP MIDSTREAM MARKETING	613509-FT1EPNG	12/1/2019	11/30/2022	ILINAM	KEYTRAN	VA	WB	FT1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000
201	DCP MIDSTREAM MARKETING	613509-FT1EPNG	12/1/2019	11/30/2022	IPHEUNIC	KEYTRAN	VA	WB	FT1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
202	DCP MIDSTREAM MARKETING	613513-FT1EPNG	1/1/2020	12/31/2022	IMOBILPE	KEYTRAN	VA	WB	FT1	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
203	DCP MIDSTREAM MARKETING	614009-FT1EPNG	1/1/2020	12/31/2020	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	46,700	46,700	46,700									
204	DCP MIDSTREAM MARKETING	614432-FT1EPNG	2/1/2020	1/31/2021	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	19,000	19,000	19,000	19,000								
205	DCP MIDSTREAM MARKETING	615659-FT1EPNG	1/1/2021	12/31/2022	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1				46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700
206	DCP MIDSTREAM MARKETING	616378-FT1EPNG	4/24/2021	6/30/2021	IROBRNCH	KEYTRAN	VA	WB	FT1							1,587	7,000	7,000			
207	DCP MIDSTREAM MARKETING	616533-FT1EPNG	7/1/2021	6/30/2022	IROBRNCH	KEYTRAN	VA	WB	FT1										7,000	7,000	7,000
208	DCP MIDSTREAM MARKETING	616705-FT1EPNG	9/1/2021	8/31/2022	IPHGOLDS	KEYTRAN	VA	WB	FT1												80,000
209	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	8/1/2017	7/31/2022	IMOBILPE	WAHATRAN	VA	WB	FT1	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
210	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2022	IREDBULL	DPHSNEED	AN2	WB	FT1	1,550	1,550	1,550	1,550								
211	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2022	IREDBULL	DPHVENTB	AN2	WB	FT1	400	400	400	400								
212	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2022	IREDBULL	DPHZELL	AN2	WB	FT1	50	50	50	50								
213	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2024	IREDBULL	DPHSNEED	AN2	WB	FT1					1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
214	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2024	IREDBULL	DPHVENTB	AN2	WB	FT1					400	400	400	400	400	400	400	400
215	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2024	IREDBULL	DPHZELL	AN2	WB	FT1					50	50	50	50	50	50	50	50
216	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DGPMFULT	VA	WB	FT1	351	351	351	351								
217	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DGPMHOBS	VA	WB	FT1	1,105	1,105	1,105	1,105								
218	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHBAYVU	VA	WB	FT1	95	95	95	95								
219	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHCRAFL	VA	WB	FT1	825	825	825	825								
220	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHIL311	VA	WB	FT1	4	4	4	4								
221	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHILGLD	VA	WB	FT1	275	275	275	275								
222	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHILMID	VA	WB	FT1	200	200	200	200								
223	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DPHILSUT	VA	WB	FT1	10	10	10	10								
224	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	DREVSGNS	VA	WB	FT1	35	35	35	35								
225	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2022	IPHEUNIC	IGRAMARI	VA	WB	FT1	1,500	1,500	1,500	1,500								
226	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DGPMFULT	VA	WB	FT1					351	351	351	351	351	351	351	351
227	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DGPMHOBS	VA	WB	FT1					1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105
228	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHBAYVU	VA	WB	FT1					95	95	95	95	95	95	95	95
229	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHCRAFL	VA	WB	FT1					825	825	825	825	825	825	825	825
230	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHIL311	VA	WB	FT1					4	4	4	4	4	4	4	4
231	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHILGLD	VA	WB	FT1					275	275	275	275	275	275	275	275
232	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHILMID	VA	WB	FT1					200	200	200	200	200	200	200	200

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
233	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHILSUT	VA	WB	FT1					10	10	10	10	10	10	10	10
234	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DREVSGNS	VA	WB	FT1					35	35	35	35	35	35	35	35
235	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	IGRAMARI	VA	WB	FT1					1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
236	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	2/1/2020	1/31/2021	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	25,000	25,000	25,000	25,000								
237	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	2/1/2020	3/31/2021	ILINAM	KEYTRAN	VA	WB	FT1	15,000	15,000	15,000	15,000	18,778	18,778						
238	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	2/1/2020	7/31/2021	ILINAM	KEYTRAN	VA	WB	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
239	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	2/1/2020	3/31/2021	IROCKDOV	KEYTRAN	VA	WB	FT1	14,000	14,000	14,000	14,000	14,160	14,160						
240	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	2/1/2021	1/31/2022	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1					25,000							
241	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	2/1/2021	1/31/2023	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1						25,000	25,000	25,000	25,000	25,000	25,000	25,000
242	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	4/1/2021	7/31/2021	ILINAM	KEYTRAN	VA	WB	FT1							18,778	18,778	18,778	18,778		
243	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	4/1/2021	7/31/2021	IROCKDOV	KEYTRAN	VA	WB	FT1							14,160	14,160	14,160	14,160		
244	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	8/1/2021	10/31/2024	ILINAM	KEYTRAN	VA	WB	FT1											20,000	20,000
245	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	8/1/2021	7/31/2022	IROCKDOV	KEYTRAN	VA	WB	FT1											18,000	18,000
246	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	11/1/2016	11/30/2024	ILINDLEY	ILONEWA	VA	WB	FT1	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
247	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	11/3/2017	12/2/2024	ILINDLEY	ILONEWA	VA	WB	FT1	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
248	DIRECT ENERGY BUSINESS MKT LLC	615039-FT1EPNG	4/1/2020	10/31/2020	RYAN GULCH	DPG&ETOP	NN1	CA	FT1	30,000											
249	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	2/1/2021	1/31/2022	KEYSTONE	DSCALTOP	SN2	CA	FT1					15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
250	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	BLANCO	DDUMSDIN	NN3-AN1	TX	FT2	221	497	903	1,041	1,054	830	394	127	85	76	77	122
251	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	BONDAD	DDUMSDIN	NN3-AN1	TX	FT2	29	65	119	138	140	110	52	16	11	10	11	16
252	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	BONDADST	DDUMSDIN	NN3-AN1	TX	FT2	102	230	418	484	489	385	183	59	39	35	37	57
253	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	RIOVISTA	DDUMSDIN	NN3-AN1	TX	FT2	15	34	61	70	71	56	26	8	6	5	5	8
254	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	BLANCO	DDUN G-M	NS1	AZ	FT2	197	100	142	134	131	145	207	94	126	79	55	137
255	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	BONDAD	DDUN G-M	NS1	AZ	FT2	26	13	19	17	17	19	27	13	16	11	8	18
256	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	BONDADST	DDUN G-M	NS1	AZ	FT2	91	46	65	62	61	67	95	43	58	37	26	64
257	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	RIOVISTA	DDUN G-M	NS1	AZ	FT2	14	7	10	9	9	10	14	7	8	5	4	9
258	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	4/1/2019	10/31/2022	PLAINS	DPG&ETOP	SN2	CA	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
259	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	4/7/2020	10/31/2021	RYAN GULCH	DPG&ETOP	NN1	CA	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
260	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	12/5/2020	12/31/2021	KEYSTONE	DPG&ETOP	SN2	CA	FT1			26,129	30,000	30,000	30,000						
261	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	12/5/2020	12/31/2024	KEYSTONE	DPG&ETOP	SN2	CA	FT1							30,000	30,000	30,000	30,000	30,000	30,000
262	EDF TRADING NORTH AMERICA	612616-FT1EPNG	4/1/2019	3/31/2022	BONDADST	DPG&ETOP	NN1	CA	FT1	13,343	8,930	9,478	9,404	9,237	10,270	2,195	4,410	5,375	5,236	5,285	4,334
263	EDF TRADING NORTH AMERICA	612616-FT1EPNG	4/1/2019	3/31/2022	PLAINS	DPG&ETOP	SN2	CA	FT1	14,657	19,070	18,522	18,596	18,763	17,730	25,805	23,590	22,625	22,764	22,715	23,666
264	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECAFT	CC1	TX	FTH16	2,500	2,063	960	1,191	1,648	2,299	2,852	2,550	1,918	2,051	1,305	2,409
265	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECAFT	NS1	TX	FTH16	2,387	3,277	4,514	6,242	2,207	4,224	3,820	6,015	3,148	4,649	2,950	3,547
266	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECAFT	NS3	TX	FTH16	14,460	9,892	3,263	5,897	7,644	10,093	15,085	12,676	11,879	12,487	7,882	12,954
267	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECELP	CC1	TX	FTH16	4,162	2,899	1,597	2,722	2,747	2,513	3,002	2,008	2,875	2,102	1,960	2,702
268	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECELP	NS1	TX	FTH16	9,177	8,488	4,843	4,865	9,321	8,224	7,223	6,766	8,926	7,367	7,926	7,096
269	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECELP	NS3	TX	FTH16	18,906	10,004	2,805	6,445	7,107	7,410	12,671	7,952	13,618	10,214	8,323	11,424
270	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	KEYSTONE	DEPECAFT	SS1	TX	FTH16	15,491	12,981	16,461	12,066	14,916	12,303	12,371	14,658	17,048	15,599	17,629	15,663
271	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	KEYSTONE	DEPECELP	SS1	TX	FTH16	12,813	36,099	33,489	41,515	35,779	37,664	39,910	44,120	24,146	31,522	37,349	30,783
272	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	WAHA	DEPECAFT	SS1	TX	FTH16	15,162	12,787	15,802	15,604	14,585	12,081	15,872	14,101	16,007	15,214	20,234	15,427
273	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	WAHA	DEPECELP	SS1	TX	FTH16	124,942	104,382	119,138	106,325	106,918	106,061	107,194	109,154	120,435	118,795	114,442	117,995
274	EL PASO MARKETING CO.	614726-FT1EPNG	6/1/2020	9/30/2026	KEYSTONE	IWILCOXD	SS1	AZ	FT1	31,500											
275	EL PASO MARKETING CO.	614726-FT1EPNG	6/1/2020	9/30/2026	WAHA	IWILCOXD	SS1	AZ	FT1	13,000											
276	EL PASO MARKETING CO.	614727-FT1EPNG	6/1/2020	10/3/2028	KEYSTONE	IWILCOXD	SS1	AZ	FT1	33,000											
277	EL PASO MARKETING CO.	614727-FT1EPNG	6/1/2020	10/3/2028	WAHA	IWILCOXD	SS1	AZ	FT1	17,000											
278	EL PASO MARKETING CO.	9MPN-FT1EPNG	10/1/2002	10/31/2028	IWILCOXD	ICFEAGUA	SS1	WL	FT1	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960
279	EL PASO MARKETING CO.	9MPQ-FT1EPNG	10/1/2002	10/31/2028	IWILCOXD	ICFEAGUA	SS1	WL	FT1	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089
280	EL PASO MARKETING CO.	9MPT-FT1EPNG	9/1/2001	6/30/2026	IWILCOXD	IMEXWIL	SS1	WL	FT1	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393
281	EL PASO MARKETING CO.	9MPV-FT1EPNG	9/1/2001	6/30/2026	IWILCOXD	IMEXWIL	SS1	WL	FT1	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936
282	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	BLANCO	DEMW EMW	NN3	NM	FT2	343	675	1,054	1,029	931	734	344	274	209	184	243	194
283	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	BONDAD	DEMW EMW	NN3	NM	FT2	45	89	140	136	123	97	46	37	28	25	32	26
284	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	BONDADST	DEMW EMW	NN3	NM	FT2	159	313	489	478	431	340	160	127	97	86	112	90
285	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	RIOVISTA	DEMW EMW	NN3	NM	FT2	23	46	71	70	63	50	23	19	14	13	16	14
286	ENLINK GAS MARKETING, LP	612214-FT1EPNG	12/22/2018	3/31/2023	IZORRO	KEYTRAN	VA	WB	FT1	10,000	20,000	5,000	4,000	9,000	17,000	10,000	9,000	14,000	17,000	17,000	9,000
287	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DPG&ETOP	SN2	CA	FT1				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
288	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DPG&ETOP	SN2	CA	FT1	20,000	11,000	10,000									
289	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DSCALTOP	SN2	CA	FT1				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
290	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DSCALTOP	SN2	CA	FT1	0	9,000	10,000									

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
291	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	4/1/2017	1/31/2024	IZORRO	WAHATRAN	VA	WB	FT1	10,000	10,000	8,000	8,000	8,000	10,000	10,000	10,000	10,000	8,000	8,000	10,000
292	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	1/1/2018	1/31/2024	IZORRO	WAHATRAN	VA	WB	FT1	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
293	ETC MARKETING, LTD.	610678-FT1EPNG	12/5/2018	12/4/2020	IJALCPLX	DSCALTOP	SN2	CA	FT1	30,000	30,000	3,871									
294	ETC MARKETING, LTD.	610679-FT1EPNG	12/5/2018	12/4/2020	ISIDRICH	DSCALTOP	SN2	CA	FT1	20,000	20,000	2,581									
295	ETC MARKETING, LTD.	612201-FT1EPNG	12/19/2018	12/18/2020	INN26PLA	IGCNMLSK	AN2-NN2	WB	FT1	250	250	145									
296	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IDELHIWA	DMOUNTN	VA	WB	FT1	300	300	300	300	300	300	300	300	300	300	300	300
297	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DAVALON	VA	WB	FT1	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390
298	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DHOBSON	VA	WB	FT1	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390
299	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DJALALLY	VA	WB	FT1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
300	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DJALCPLX	VA	WB	FT1	600	600	600	600	600	600	600	600	600	600	600	600
301	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DWANTZDP	VA	WB	FT1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
302	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DWTGFUEL	VA	WB	FT1	350	350	350	350	350	350	350	350	350	350	350	350
303	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	IGCNMLSK	SN2	WB	FT1	700	700	700	700	700	700	700	700	700	700	700	700
304	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	ISIDRICH	DWHTHORN	VA	WB	FT1	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
305	EWM P1, LLC	FT3FM000-FT1EPNG	1/12/2017	1/31/2048	EPEWMLAT	DBUTRFDT	NA	TX	FT1	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
306	EXELON GENERATION COMPANY	613336-FT1EPNG	8/1/2019	9/30/2022	KEYSTONE	DAVISPA	SS1	TX	FT1	100	100	100	100	100	100	100	100	100	100	100	100
307	EXELON GENERATION COMPANY	613337-FT1EPNG	8/1/2019	12/31/2022	KEYSTONE	DGOLDHMR	VA	WB	FT1	300	300	300	300	300	300	300	300	300	300	300	300
308	EXELON GENERATION COMPANY	613338-FT1EPNG	8/1/2019	3/31/2022	KEYSTONE	IW41-106	SN3-AN1	WB	FT1	480	480	480	480	480	480	480	480	480	480	480	480
309	EXELON GENERATION COMPANY	613338-FT1EPNG	8/1/2019	3/31/2022	KEYSTONE	IW41-130	VA	WB	FT1	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520
310	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD SIL	SS1	NM	FT1	3,016	3,016	0									
311	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD SIL	SS1	NM	FT1				0	0	0	0	0	0	0	0	3,016
312	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD MIA	SS1	AZ	FT1	1,400	1,150	0									
313	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD MIA	SS1	AZ	FT1				0	0	0	0	0	0	0	0	2,313
314	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD NOG	SS1	AZ	FT1	1,247	1,247	0									
315	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD NOG	SS1	AZ	FT1				0	0	0	0	0	0	0	0	1,247
316	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD WIL	SS1	AZ	FT1	675	675	0									
317	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	DPD WIL	SS1	AZ	FT1				0	0	0	0	0	0	0	0	675
318	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FT1	10,031	7,391	5,180									
319	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FT1				2,187	1,253	50	1,036	1,550	862	742	396	12,991
320	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DMORADMN	SS1	AZ	FT1	132	132	132									
321	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DMORADMN	SS1	AZ	FT1				132	132	132	132	132	132	132	132	132
322	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DMORSMLT	SS1	AZ	FT1	133	133	133									
323	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DMORSMLT	SS1	AZ	FT1				133	133	133	133	133	128	124	113	133
324	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DPD MOR	SS1	AZ	FT1	3,102	3,102	3,102									
325	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DPD MOR	SS1	AZ	FT1				3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
326	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DSUG ELP	SS1	TX	FT1	4,116	2,045	8,669									
327	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2022	WAHA	DSUG ELP	SS1	TX	FT1				8,680	8,679	8,680	8,693	8,682	8,389	8,132	7,379	1,882
328	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	DPD HUR	NS3	NM	FT1	11,000	11,000	11,000									
329	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	DPD HUR	NS3	NM	FT1				11,000	11,000	11,000	11,000	11,000	10,901	10,556	6,964	11,000
330	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	DPD MIA	NS3	AZ	FT1	11,100	10,350	2,810									
331	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	DPD MIA	NS3	AZ	FT1				2,219	1,283	82	2,094	2,586				10,187
332	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	ILUNAPWR	NS3	NM	FT1	4,822	11,259	6,310									
333	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2022	BONDADST	ILUNAPWR	NS3	NM	FT1				7,768	7,393	4,953	1,859	308	0	0	2,615	4,822
334	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	BLANCO	DPD MIA	NS3	AZ	FT1	0	0	0	0	0	0	662	0	0	0	0	0
335	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	BONDADST	DPD MIA	NS3	AZ	FT1	0	0	0	0	1,125	5,968	5,389	6,607	3,900	0	0	0
336	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	KEYSTONE	DPD MIA	SS1	AZ	FT1	0	0	8,690	9,281	9,092	5,450	4,355	3,307	8,600	12,500	12,500	0
337	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD HUR	SS1	NM	FT1	0	0	0	0	0	0	0	0	99	444	4,036	0
338	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD SIL	SS1	NM	FT1	0	0	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	0
339	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD NOG	SS1	AZ	FT1	0	0	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	0
340	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD WIL	SS1	AZ	FT1	0	0	675	675	675	675	675	675	675	675	675	0
341	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	ILUNAPWR	SS1	NM	FT1	726	0	536	2,060	3,370	7,012	8,107	9,155	10,449	10,830	9,325	0
342	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	BLANCO	INN30PLA	NN3-AN1	TX	FT1	0	3,500	18,240	18,285	18,285	0	0	0	0	0	0	0
343	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	IRAMSEYN	ISAMLELP	SS1	TX	FT1	0	0	0	0	0	0	0	0	0	0	0	8,000
344	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	KEYSTONE	ISAMLELP	SS1	TX	FT1	21,500	18,400	2,600	10,800	10,800	18,400	21,500	21,500	21,500	21,500	21,500	13,500
345	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	WAHA	ISAMLELP	SS1	TX	FT1	0	7,600	8,660	415	415	11,100	0	0	0	0	0	0
346	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	8/31/2011	BLANCO	DGRHMG-M	NS1	AZ	FT2	674	580	963	1,082	760	611	615	223	227	152	181	379
347	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	8/31/2011	BONDAD	DGRHMG-M	NS1	AZ	FT2	89	76	127	143	100	81	82	29	30	20	24	50
348	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	8/31/2011	BONDADST	DGRHMG-M	NS1	AZ	FT2	312	269	446	502	353	284	285	103	105	70	85	175

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
349	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	8/31/2011	RIOVISTA	DGRHMG-M	NS1	AZ	FT2	45	40	65	73	52	41	41	15	16	10	13	25
350	HARTREE PARTNERS, LP	610670-FT1EPNG	4/1/2018	3/31/2022	BONDADST	INGPLMOR	NN3-AN1	TX	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
351	HARTREE PARTNERS, LP	610670-FT1EPNG	4/1/2018	3/31/2022	BONDADST	INNDUMAS	NN3-AN1	TX	FT1	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
352	HARTREE PARTNERS, LP	612554-FT1EPNG	4/1/2019	11/1/2020	INN26PLA	DPG&ETOP	SN2	CA	FT1	45,505	1,346										
353	HARTREE PARTNERS, LP	612554-FT1EPNG	4/1/2019	11/1/2020	KEYSTONE	DPG&ETOP	SN2	CA	FT1	4,495	321										
354	HARTREE PARTNERS, LP	614700-FT1EPNG	4/1/2020	11/30/2022	BONDAD	INNDUMAS	NN3-AN1	TX	FT1	48,860	28,579	26,882	48,860	48,860	48,860	46,234	38,563	35,220	35,700	35,531	38,825
355	HARTREE PARTNERS, LP	614700-FT1EPNG	4/1/2020	11/30/2022	IWARMONU	INNDUMAS	SN3-AN1	TX	FT1	1,140	1,140	1,140	1,140	1,140	1,140	3,766	11,437	14,780	14,300	14,469	11,175
356	HARTREE PARTNERS, LP	615774-FT1EPNG	10/13/2020	10/31/2020	IOASISWA	WAHATRAN	VA	WB	FT1	15,323											
357	HARTREE PARTNERS, LP	615775-FT1EPNG	10/13/2020	10/31/2020	IAGUABLA	WAHATRAN	VA	WB	FT1	15,323											
358	HARTREE PARTNERS, LP	615843-FT1EPNG	11/2/2020	12/31/2021	ILEARWAS	DPG&ETOP	AN2-NN2	CA	FT1		48,333	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
359	HARTREE PARTNERS, LP	615844-FT1EPNG	12/5/2020	12/31/2021	IRAMSEYN	DPG&ETOP	SN2	CA	FT1			34,839	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
360	HARTREE PARTNERS, LP	616190-FT1EPNG	2/17/2021	2/28/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1					32,143							
361	HILCORP SAN JUAN L.P.	610399-FT1EPNG	11/1/2017	10/31/2020	BLANCO	ITCOLBLA	NN3	WB	FT1	100,000											
362	JAMES LAKE	FT3FZ000-FT1EPNG	1/1/2016	12/31/2023	IJMSLAKE	IVALEROW	VA	WB	FT1	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
363	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	5/1/2007	4/30/2023	BONDADST	DSWG PHW	NS2	AZ	FT1	900	900	900	900	900	900	900	900	900	900	900	900
364	JM & RAL ENERGY INC.	614675-FT1EPNG	4/1/2020	10/31/2034	KEYSTONE	DPIMALCO	SS1	AZ	FT1	600	600	600	600	600	600	600	600	600	600	600	600
365	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	12/13/2017	11/30/2027	KEYSTONE	DHOGGDEL	VA	WB	FT1	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400
366	LUCID ARTESIA COMPANY	613642-FT1EPNG	1/1/2020	12/31/2021	ICRAWFRD	KEYTRAN	VA	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
367	LUMINANT ENERGY CO.	612237-FT1EPNG	2/1/2019	3/31/2026	IRAMSEYN	IODESAEC	VA	WB	FT1	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
368	LUMINANT ENERGY CO.	612237-FT1EPNG	2/1/2019	3/31/2026	KEYSTONE	IODESAEC	VA	WB	FT1	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000
369	MACQUARIE ENERGY	610721-FT1EPNG	12/5/2018	1/31/2021	IRAMSEYN	DPG&ETOP	SN2	CA	FT1	39,900	36,156	36,156	36,156								
370	MACQUARIE ENERGY	610721-FT1EPNG	12/5/2018	1/31/2021	IRAMSEYN	DSCALTOP	SN2	CA	FT1	10,100	13,844	13,844	13,844								
371	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	12/5/2018	12/4/2025	KEYSTONE	DPG&ETOP	SN2	CA	FT1			17,419	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
372	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	12/5/2018	12/4/2025	KEYSTONE	DPG&ETOP	SN2	CA	FT1	20,000	20,000	2,581									
373	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	6/15/2021	6/30/2021	BLANCO	DSCALTOP	NN1	CA	FT1									10,667			
374	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	BLANCO	DMCLNPAN	NN3-AN1	TX	FT2	10	38	74	86	94	75	33	30	14	7	3	1
375	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	BONDAD	DMCLNPAN	NN3-AN1	TX	FT2	1	5	10	11	13	10	5	4	2	1	1	0
376	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	BONDADST	DMCLNPAN	NN3-AN1	TX	FT2	4	17	35	40	43	35	15	13	7	4	1	0
377	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	RIOVISTA	DMCLNPAN	NN3-AN1	TX	FT2	1	2	5	6	7	5	2	2	1	1	0	0
378	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	6/1/2019	12/31/2024	BLANCO	DPMEXWIL	NS1	AZ	FT1	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233
379	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	6/1/2019	12/31/2024	BLANCO	DPMEXWIL	NS3	AZ	FT1	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428
380	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	6/1/2019	12/31/2025	BLANCO	ISAMLELP	NS1	TX	FT1	10,000	10,000	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
381	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	6/1/2019	12/31/2025	BLANCO	IVALEROW	NS1	TX	FT1	0	0	10,000	10,000	10,000	0	0	0	0	0	0	0
382	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	6/1/2019	12/31/2025	KEYSTONE	ISAMLELP	SS1	TX	FT1	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790
383	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	6/1/2019	12/31/2025	KEYSTONE	ISAMLELP	SS1	TX	FT1	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
384	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	7/15/2019	12/31/2033	IWILCOXD	IDOUGLAS	NA	WL	FT1	3,612	4,160	4,160	4,160	4,160	4,160	3,612	3,612	3,612	3,612	3,612	3,612
385	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	7/15/2019	12/31/2033	IWILCOXD	IMEXWIL	NA	WL	FT1	3,958	3,631	3,631	3,631	3,631	3,631	3,958	3,958	3,958	3,958	3,958	3,958
386	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	4/1/2020	12/31/2027	IREDBLUF	IWILCOXD	SS1	AZ	FT1	19,985	0	0	0	0	0	19,879	22,906	22,906	22,906	22,906	22,906
387	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	11/1/2020	12/31/2033	IWILCOXD	ICFEAGUA	NA	WL	FT1		2,090	2,090	2,090	2,090	2,090						
388	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	4/1/2013	12/31/2027	WAHA	IWILCOXD	SS1	AZ	FT1	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
389	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	1/1/2014	12/31/2033	IWILCOXD	IDOUGLAS	NA	WL	FT1	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
390	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	11/11/2016	12/31/2033	BLANCO	DPG&ETOP	NN1	CA	FT1	0	0	0	0	2,000	0	0	0	0	0	0	0
391	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	11/11/2016	12/31/2033	BLANCO	IWILCOXD	NS3	AZ	FT1	0	0	2,000	2,000	0	0	0	0	0	0	9,000	0
392	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	11/11/2016	12/31/2033	WAHA	IWILCOXD	SS1	AZ	FT1	9,000	9,000	7,000	7,000	7,000	9,000	9,000	9,000	9,000	9,000	0	9,000
393	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	11/11/2016	12/31/2033	IWILCOXD	IDOUGLAS	NA	WL	FT1	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
394	MIECO LLC	614576-FT1EPNG	2/1/2020	10/31/2020	INN26PLA	IRIOPUER	SN2	NM	FT1	30,778											
395	MIECO LLC	614576-FT1EPNG	2/1/2020	10/31/2020	INN26PLA	PLNSTRAN	AN2	WB	FT1	19,222											
396	MIECO LLC	615004-FT1EPNG	4/1/2020	10/31/2020	KEYSTONE	IKEYSTOR	VA	WB	FT1	50,000											
397	MIECO LLC	615810-FT1EPNG	11/1/2020	12/31/2020	INN26PLA	IRIOPUER	SN2	NM	FT1		44,165	44,165									
398	MIECO LLC	615853-FT1EPNG	11/1/2020	11/30/2020	KEYSTONE	IKEYSTOR	VA	WB	FT1		25,000										
399	MIECO LLC	616061-FT1EPNG	12/30/2020	1/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1			1,613	25,000								
400	MIECO LLC	616064-FT1EPNG	1/1/2021	1/31/2021	PLAINS	IRIOPUER	SN2	NM	FT1				25,000								
401	MIECO LLC	616191-FT1EPNG	2/17/2021	2/28/2021	ICADIZ	DSCALEHR	CC1	CA	FT1					10,714							
402	MIECO LLC	616312-FT1EPNG	4/1/2021	4/30/2021	PLAINS	DSCALTOP	SN2	CA	FT1							47,000					
403	MIECO LLC	616411-FT1EPNG	5/1/2021	11/30/2021	BLANCO	DSCALTOP	NN1	CA	FT1								21,600	21,600	21,600	21,600	21,600
404	MIECO LLC	616411-FT1EPNG	5/1/2021	11/30/2021	RYAN GULCH	DSCALTOP	NN1	CA	FT1								28,400	28,400	28,400	28,400	28,400
405	MIECO LLC	616539-FT1EPNG	6/16/2021	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1									12,000	50,000	48,824	48,824
406	MORGAN STANLEY CAPITAL	612615-FT1EPNG	4/1/2019	10/31/2022	PLAINS	DPG&ETOP	SN2	CA	FT1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
407	MRC PERMIAN COMPANY	610181-FT1EPNG	11/1/2017	3/31/2035	IBOUNDSR	IVALEROW	VA	WB	FT1	72,000	76,000	71,000	71,000	71,000	76,000	72,000	69,000	65,000	67,000	67,000	69,000
408	MRC PERMIAN COMPANY	610837-FT1EPNG	9/26/2019	9/30/2035	IBOUNDSR	IMNDZTRL	VA	WB	FT1	113,000	109,000	114,000	114,000	114,000	109,000	113,000	116,000	120,000	118,000	118,000	116,000
409	MRC PERMIAN COMPANY	612815-FT1EPNG	1/29/2021	1/28/2036	IBOUNDSR	KEYTRAN	VA	WB	FT1				15,387	159,000	159,000	159,000	159,000	159,000	159,000	159,000	159,000
410	MRC PERMIAN COMPANY	613110-FT1EPNG	6/18/2019	6/30/2026	IPHEUNIC	DPG&ETOP	SN2	CA	FT1	0	0	0	0	0	0	46,731	39,061	35,718	36,198	36,029	39,323
411	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUAFCP	NN3	WB	FT1	7,333	5,114	4,582	4,147	4,200	5,537	7,538	8,176	9,178	9,289	9,103	8,560
412	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUASJE	NN1	AZ	FT1	906	3,191	3,829									
413	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUASJE	NN1	AZ	FT1				4,949	4,783	2,870	1,115	603	504	501	503	563
414	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUASJT	NN3	WB	FT1	2,350	3,380	3,690	3,440	3,504	3,150	2,100	1,560	560	450	635	1,180
415	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	WAHA	DNTUASJE	SN1	AZ	FT1	447	924	1,062									
416	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2022	WAHA	DNTUASJE	SN1	AZ	FT1				1,316	1,274	891	563	334	315	316	314	317
417	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	2/1/2007	10/31/2022	BLANCO	DNTUAFCP	NN3	WB	FT1	980	1,986	2,132	2,585	2,502	1,858	1,207	744	750	750	751	722
418	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	2/1/2007	6/30/2029	BLANCO	DNTUAFCP	NN3	WB	FT1	504	1,023	1,099	1,330	1,296	958	621	384	387	387	387	373
419	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	2/1/2007	6/30/2029	KEYSTONE	DNTUASJE	SN1	AZ	FT1	712	1,444	1,551	1,878	1,830	1,351	876	541	546	546	547	525
420	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMFAR	NN3-AN1	NM	FT1	12,800	15,000	15,000									
421	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMFAR	NN3-AN1	NM	FT1				15,000	15,000	15,000	12,800	6,400	6,400	6,400	6,400	6,400
422	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJX	NN3	NM	FT1	8,905	12,966	12,966									
423	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJX	NN3	NM	FT1				12,966	12,966	12,966	8,905	5,884	5,884	5,884	5,884	5,884
424	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BONDADST	IGCNMLSK	NN3	NM	FT1	23,000	40,200	40,200									
425	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BONDADST	IGCNMLSK	NN3	NM	FT1				40,200	40,200	40,200	23,000	10,000	10,000	10,000	10,000	10,000
426	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	IRIOPUER	SN2	NM	FT1	10,000	31,817	31,592									
427	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	IRIOPUER	SN2	NM	FT1				32,333	31,549	31,771	10,000	0	0	0	0	0
428	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMGAL	NN3	WB	FT1				12,758	12,758	12,758	8,482	2,482	2,482	2,482	2,482	2,482
429	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMGAL	NN3	WB	FT1	8,482	12,758	12,758									
430	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJT	NN3	WB	FT1				7,000	7,000	7,000	7,000	5,900	5,900	5,900	5,900	5,900
431	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJT	NN3	WB	FT1	7,000	7,000	7,000									
432	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DODOEDEL	NN3	WB	FT1				20,000	20,000	20,000	0	0	0	0	0	0
433	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DODOEDEL	NN3	WB	FT1	0	20,000	20,000									
434	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGCNMKTZ	NN3	WB	FT1				35,000	35,000	35,000	0	0	0	0	0	0
435	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGCNMKTZ	NN3	WB	FT1	0	35,000	35,000									
436	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGLPGCNM	NN3	WB	FT1				15,000	15,000	15,000	0	0	0	0	0	0
437	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGLPGCNM	NN3	WB	FT1	0	15,000	15,000									
438	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	IKEYSTOR	VA	WB	FT1				0	0	0	0	10,000	10,000	10,000	10,000	10,000
439	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DPNMTATU	NN3	NM	FT1	130	130	130									
440	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DPNMTATU	NN3	NM	FT1				130	130	130	130	130	130	130	130	130
441	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAFT	SS1	NM	FT1	1,473	1,700	1,700									
442	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAFT	SS1	NM	FT1				1,700	1,700	1,700	1,473	1,298	1,298	1,298	1,298	1,298
443	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMALA	SS1	NM	FT1	7,700	15,392	15,392									
444	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMALA	SS1	NM	FT1				15,392	15,392	15,392	7,700	5,800	5,800	5,800	5,800	5,800
445	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAT1	SS1	NM	FT1	609	992	992									
446	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAT1	SS1	NM	FT1				992	992	992	609	370	370	370	370	370
447	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMDUG	SS1	NM	FT1	1,803	3,125	3,125									
448	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMDUG	SS1	NM	FT1				3,125	3,125	3,125	1,803	2,500	2,500	2,500	2,500	2,500
449	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMELP	SS1	NM	FT1	802	1,374	1,268									
450	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMELP	SS1	NM	FT1				1,055	1,098	1,278	705	824	824	824	824	948
451	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMEP1	SS1	NM	FT1	1,513	4,856	4,856									
452	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMEP1	SS1	NM	FT1				4,856	4,856	4,856	1,513	1,000	1,000	1,000	1,000	1,000
453	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMTOC	SS1	NM	FT1	4,141	5,226	5,226									
454	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMTOC	SS1	NM	FT1				5,226	5,226	5,226	4,141	2,874	2,874	2,874	2,874	2,874
455	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HRE	SS1	NM	FT1	1,554	2,617	2,617									
456	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HRE	SS1	NM	FT1				2,617	2,617	2,617	1,554	862	862	862	862	862
457	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HUR	SS1	NM	FT1	3,312	7,101	7,101									
458	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HUR	SS1	NM	FT1				7,101	7,101	7,101	3,312	1,746	1,746	1,746	1,746	1,746
459	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM TYR	SS1	NM	FT1	136	239	239									
460	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM TYR	SS1	NM	FT1				239	239	239	136	136	136	136	136	136
461	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DSTERESA	SS1	NM	FT1	1,445	2,925	3,031									
462	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DSTERESA	SS1	NM	FT1				3,244	3,201	3,021	1,542	2,551	2,551	2,551	2,551	2,427
463	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI AT2	SS1	TX	FT1	40	151	151									
464	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI AT2	SS1	TX	FT1				151	151	151	40	40	40	40	40	40

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
465	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI EP1	SS1	TX	FT1	100	400	400									
466	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI EP1	SS1	TX	FT1				400	400	400	100	100	100	100	100	100
467	NTHERM	615214-FT1EPNG	5/1/2020	1/31/2021	KEYSTONE	DHIGHROL	VA	WB	FT1	1,500	2,400	2,500	1,900								
468	NTHERM	616125-FT1EPNG	2/1/2021	7/31/2021	KEYSTONE	DHIGHROL	VA	WB	FT1					2,500	2,750	2,500	2,500	2,700	2,400		
469	NTHERM	616659-FT1EPNG	8/1/2021	8/31/2021	ISIDRICH	DHIGHROL	VA	WB	FT1											2,500	
470	NTHERM	616701-FT1EPNG	9/1/2021	9/30/2021	ISIDRICH	DHIGHROL	VA	WB	FT1												1,523
471	NTHERM	616701-FT1EPNG	9/1/2021	9/30/2021	KEYSTONE	DHIGHROL	VA	WB	FT1												477
472	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	1/1/2016	12/31/2020	IARCOPUC	KEYTRAN	VA	WB	FT1	8,000	8,000	8,000									
473	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	1/1/2016	12/31/2020	IJMSLAKE	KEYTRAN	VA	WB	FT1	4,500	4,500	4,500									
474	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	1/1/2016	12/31/2020	ITERRELL	WAHATRAN	VA	WB	FT1	3,000	3,000	3,000									
475	PCS NITROGEN	611789-FT1EPNG	10/1/2018	12/31/2023	BLANCO	ICOMINCO	NN3-AN1	TX	FT1	40,000	30,000	30,000	7,594	17,531	8,615	30,000	30,000	40,000	40,000	40,000	40,000
476	PCS NITROGEN	611789-FT1EPNG	10/1/2018	12/31/2023	PLAINS	ICOMINCO	AN1	TX	FT1		10,000	10,000	10,000	0	10,000	10,000	10,000	0	0	0	0
477	PCS NITROGEN	611798-FT1EPNG	10/1/2018	12/31/2023	ILEARWAS	ICOMINCO	AN2	WB	FT1	10,000	10,000	10,000	32,406	32,469	31,385	10,000	10,000	10,000	10,000	10,000	10,000
478	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	5/1/2017	12/31/2020	ICELERO	WAHATRAN	VA	WB	FT1	30,000	30,000	30,000									
479	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	5/1/2017	12/31/2020	ITYHLAKE	WAHATRAN	VA	WB	FT1	10,000	10,000	10,000									
480	PG&E CORE GAS SUPPLY	614437-FT1EPNG	11/1/2020	3/31/2023	BLANCO	DPG&ETOP	NN1	CA	FT1		162,000	162,000	162,000	162,000	162,000						
481	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	1/1/2017	3/31/2029	IEDWRDPL	INORBAJA	SN2-NS3	CA	FT1	0	0	73,716	87,644	2,684	0	0	0	0	0	0	0
482	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	1/1/2017	3/31/2029	IEDWRDPL	INORBAJA	SS1	CA	FT1	137,000	137,000	63,284	49,356	134,316	137,000	137,000	137,000	137,000	137,000	137,000	137,000
483	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	4/1/2017	3/31/2024	IMIDKIFF	DPG&ETOP	SN2	CA	FT1	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900
484	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	4/1/2017	3/31/2024	IMIDKIFF	DSCALEHR	SS1	CA	FT1	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100
485	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FT1	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
486	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FT1	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
487	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	7/1/2015	10/31/2022	BLANCO	IAFTONPP	NS3	NM	FT1	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
488	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	7/1/2015	10/31/2022	BLANCO	IAFTONPP	CC1	NM	FT1	0	0	0	1,700	0	0	0	0	0	0	0	0
489	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	7/1/2015	10/31/2022	BLANCO	IAFTONPP	NS3	NM	FT1	12,000	12,000	12,000	10,300	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
490	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FTH12	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
491	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FTH12	6,000	2,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
492	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	7/1/2015	10/31/2022	WAHA	ILRDSBRG	SS1	NM	FTH12	0	3,500	0	0	0	0	0	0	0	0	0	0
493	RED WILLOW	FT3HM000-FT1EPNG	12/2/2016	12/31/2022	IWSTCOAL	DBLANCO	NN3	WB	FT1	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
494	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	BLANCO	DRIOGLAS	NS1	NM	FT2	5,369	3,550	3,285	3,191	3,143	2,320	3,127	1,214	1,065	1,058	1,106	3,202
495	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	BONDAD	DRIOGLAS	NS1	NM	FT2	710	469	434	422	415	307	413	160	141	140	146	423
496	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	BONDADST	DRIOGLAS	NS1	NM	FT2	2,488	1,645	1,523	1,479	1,456	1,075	1,450	562	494	490	512	1,483
497	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	RIOVISTA	DRIOGLAS	NS1	NM	FT2	363	240	223	216	212	157	211	82	72	71	75	217
498	RIO GRANDE NATURAL GAS ASSOCIATION	982E	10/1/1991	9/30/2011	RIOVISTA	DCCNGCPT	NN3	NM	FT2	5	8	12	19	12	9	17	20	18	3	8	2
499	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	BLANCO	DPG&ETOP	NN1	CA	FT1	0	0	11,449	43,339	100	0	0	0	0	0	0	0
500	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	BLANCO	INORBAJA	CC1	CA	FT1	0	0	6,947	0	0	0	0	0	16,602	17,165	21,755	127
501	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	BLANCO	INORBAJA	NS3	CA	FT1	64	0	10,000	0	0	16,972	22,280	21,985	5,228	4,714	978	21,398
502	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	DPG&ETOP	SN2	CA	FT1	0	0	0	0	687	0	0	0	0	0	0	0
503	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	INORBAJA	SN2-CC1	CA	FT1	0	0	8,454	10,000	8,795	0	0	0	0	0	0	0
504	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	INORBAJA	SN2-NS3	CA	FT1	45,000	64,931	16,546	0	47,518	48,000	1,000	20,000	31,000	43,000	34,000	20,000
505	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1	19,936	69	11,604	11,661	7,900	28	41,720	23,015	12,170	121	8,267	23,475
506	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	7/1/2017	3/31/2023	ISALTCRK	WAHA BI-DI RO	VA	WB	FT1	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
507	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	7/9/2020	10/31/2032	KEYSTONE	DSRP PHX	SS1	AZ	FT1	50,000						50,000	50,000	50,000	50,000	50,000	50,000
508	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BLANCO	DSRP PHX	CC1	AZ	FTH12	24,000	10,000	10,000	10,000	10,000	10,000	25,000	25,000	35,000	35,000	35,000	25,000
509	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BLANCO	DSRP PHX	NS3	AZ	FTH12	25,000	21,000	21,000	21,000	21,000	21,000	25,000	25,000	35,000	35,000	35,000	25,000
510	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BONDADST	DSRP PHX	NS2	AZ	FTH12	38,904	36,131	24,007	15,104	26,559	30,275	41,532	43,630	38,617	34,966	34,957	35,419
511	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BONDADST	DSRP PHX	NS3	AZ	FTH12	9,596	0	5,493	13,896	6,441	4,725	5,468	4,370	383	4,034	4,043	2,581
512	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BONDADST	IHARQULA	NS3	AZ	FTH12												9,000
513	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	ITRICRWN	DSRP PHX	SS1	AZ	FTH12	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335
514	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	KEYSTONE	DSRP PHX	SS1	AZ	FTH12	94,165	51,534	58,165	58,665	54,665	52,665	94,665	94,665	83,665	83,665	83,665	94,665
515	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	WAHA	DSRP PHX	SS1	AZ	FTH12	21,000	14,000	14,000	14,000	14,000	14,000	21,000	20,000	20,000	20,000	20,000	21,000
516	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	7/9/2020	9/8/2045	IBRCOBND	DSCALEHR	SS1	CA	FT1	12,794	6,000	7,581	7,581	7,580	8,471	12,794	29,450	25,197	25,179	28,833	29,450
517	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	7/9/2020	9/8/2045	KEYSTONE	DSCALEHR	SS1	CA	FT1		2,472	0	0	0	0	0	0	0	0	0	0
518	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	11/1/2019	10/31/2030	BLANCO	DPG&ETOP	NN1	CA	FT1		0	20,000	20,000	20,000	0						
519	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	11/1/2019	10/31/2030	KEYSTONE	INORBAJA	SN2-NS3	CA	FT1		20,000	0	0	0	0						
520	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	11/1/2019	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1		0	0	0	0	20,000						
521	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	BLANCO	DPG&ETOP	NN1	CA	FT1			40,000	38,826	12,000	0	0	0	0	0	0	0
522	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	BLANCO	INORBAJA	CC1	CA	FT1	0	0	0	755	0	0	0	0	0	10,000	0	0

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
523	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	BLANCO	INORBAJA	NS3	CA	FT1			10,000	10,419	0	0	11,000	36,000	48,000	40,000	50,000	48,500
524	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	KEYSTONE	DPG&ETOP	SN2	CA	FT1					18,000	0	0	0	0	0	0	0
525	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	KEYSTONE	INORBAJA	SN2-NS3	CA	FT1		5,000	0	0	20,000	50,000	0	0	0	0	0	0
526	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1	50,000	45,000	0	0	0	0	39,000	14,000	2,000	0	0	1,500
527	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	4/1/2020	4/30/2059	IZORRO	DSCALEHR	SS1	CA	FT1	25,000	25,000	14,100	14,600	14,400	25,000	25,000	25,000	25,000	25,000	25,000	25,000
528	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYN	DSCALEHR	SN2-CC1	CA	FT1	63,770	0	0	0	0	0	59,491	61,520	59,270	46,181	55,264	61,520
529	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYN	DSCALEHR	SS1	CA	FT1		45,589	0	0	0	3,544	0	0	0	0	0	0
530	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYS	DSCALEHR	SN2-CC1	CA	FT1	14,282	0	0	0	0	0	14,749	9,533	188	0	0	8,048
531	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYS	DSCALEHR	SS1	CA	FT1			45,589	45,589	45,589	42,045	0	0	0	0	0	0
532	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	4/1/2020	10/31/2022	KEYSTONE	IFRANKLN	SS1	TX	FT1	25,000						25,000	25,000	17,000	17,000	25,000	25,000
533	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	KEYSTONE	INORBAJA	SS1	CA	FT1		25,854	30,373	30,373	27,592	26,310	0	0	0	0	0	0
534	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	KEYSTONE	IWILCOXD	SS1	AZ	FT1		4,519			2,781	4,063	30,373	30,373	30,373	30,373	30,373	30,373
535	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	WAHA	INORBAJA	SS1	CA	FT1		14,127	14,127	14,127	14,127	14,127	1,237	619	9,847	9,855	8,134	619
536	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	WAHA	IWILCOXD	SS1	AZ	FT1							12,890	13,508	4,280	4,272	5,993	13,508
537	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	KEYSTONE	INORBAJA	SS1	CA	FT1		29,049	34,127	34,127	31,002	29,562	0	0	0	0	0	0
538	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	KEYSTONE	IWILCOXD	SS1	AZ	FT1		5,078			3,125	4,565	34,127	34,127	34,127	34,127	34,127	34,127
539	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	WAHA	INORBAJA	SS1	CA	FT1		15,873	15,873	15,873	15,873	15,873	1,389	695	11,063	11,073	9,140	695
540	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	WAHA	IWILCOXD	SS1	AZ	FT1							14,484	15,178	4,810	4,800	6,733	15,178
541	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	4/1/2021	5/31/2045	IRAMSEYN	DSCALEHR	SN2-CC1	CA	FT1										4,411	4,006	0
542	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	4/1/2021	5/31/2045	IRAMSEYS	DSCALEHR	SN2-CC1	CA	FT1							4,411	4,411	4,411	0	405	4,411
543	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	1/1/2019	10/31/2022	IREDBULL	DPG&ETOP	AN2-NN2	CA	FT1	750	750	750	750	750	750	750	750	750	750	750	750
544	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	11/1/2019	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
545	SHELL ENERGY NORTH	610722-FT1EPNG	12/5/2018	12/4/2020	IRAMSEYN	DSCALTOP	SN2	CA	FT1	20,000	20,000	2,581									
546	SHELL ENERGY NORTH	612557-FT1EPNG	4/1/2019	3/31/2021	BONDADST	DPG&ETOP	NN1	CA	FT1	9,361	3,545	25,000	25,000	25,000	22,433						
547	SHELL ENERGY NORTH	612557-FT1EPNG	4/1/2019	3/31/2021	BONDADST	DSCALEHR	NS3	CA	FT1	15,639	21,455	0	0	0	2,567						
548	SHELL ENERGY NORTH	614236-FT1EPNG	11/15/2019	12/31/2023	IRAMSEYS	WAHATRAN	VA	WB	FT1	12,000	9,000	6,000	6,000	6,000	9,000	12,000	15,000	18,000	18,000	18,000	15,000
549	SHELL ENERGY NORTH	614922-FT1EPNG	3/1/2020	2/28/2025	IRAMSEYN	KEYTRAN	VA	WB	FT1	6,000	9,000	11,000	11,000	11,000	9,000	6,000	4,000	2,000	2,000	2,000	4,000
550	SHELL ENERGY NORTH	614922-FT1EPNG	3/1/2020	2/28/2025	IRAMSEYS	KEYTRAN	VA	WB	FT1	2,000	2,000	4,000	4,000	16,000	22,000	22,000	21,000	20,000	20,000	20,000	21,000
551	SHELL ENERGY NORTH	615701-FT1EPNG	9/17/2020	10/31/2020	IPELSPRI	WAHATRAN	VA	WB	FT1	21,000											
552	SHELL ENERGY NORTH	615861-FT1EPNG	1/1/2021	12/31/2021	KEYSTONE	DPG&ETOP	SN2	CA	FT1				22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
553	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BLANCO	DSCALEHR	CC1	CA	FT1	56,000	98,000	79,000	66,000	83,000	90,000	57,000	54,000	52,000	50,000	50,000	50,000
554	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BLANCO	DSCALEHR	NS3	CA	FT1	114,000	72,000	91,000	104,000	87,000	80,000	113,000	116,000	118,000	120,000	120,000	120,000
555	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BONDADST	DSCALEHR	CC1	CA	FT1	2,995	2,213	3,047	2,773	2,736	2,042	2,965	2,220	1,528	1,309	1,366	2,223
556	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BONDADST	DSCALEHR	NS3	CA	FT1	20,213	19,242	18,408	18,682	18,719	19,413	20,243	20,988	21,680	21,899	21,842	20,985
557	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	IRAMSEYN	DSCALEHR	SS1	CA	FT1												52,019
558	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	IRAMSEYS	DSCALEHR	SS1	CA	FT1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	333
559	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	KEYSTONE	DSCALEHR	SS1	CA	FT1	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	32,647
560	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	PLAINS	DSCALEHR	AN2-NS3	CA	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
561	SOUTHERN CA. GAS CO.	611368-FT1EPNG	11/1/2019	10/31/2022	BLANCO	DSCALTOP	NN1	CA	FT1	30,000	70,000	70,000	70,000	70,000	70,000	30,000	30,000	30,000	30,000	30,000	30,000
562	SOUTHERN CA. GAS CO.	611368-FT1EPNG	11/1/2019	10/31/2022	BONDADST	DSCALTOP	NN1	CA	FT1	60,000	120,000	120,000	120,000	120,000	120,000	60,000	60,000	60,000	60,000	60,000	60,000
563	SOUTHERN CA. GAS CO.	611368-FT1EPNG	11/1/2019	10/31/2022	KEYSTONE	DSCALTOP	SN2	CA	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
564	SOUTHERN CA. GAS CO.	611474-FT1EPNG	2/1/2019	10/31/2021	BONDADST	DSCALEHR	NS3	CA	FT1	1,792	3,545	3,545	3,545	3,545	3,545	1,792	1,792	1,792	1,792	1,792	1,792
565	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	11/1/2017	3/31/2027	WAHA	DSWG NOG	SS1	AZ	FT1	0	6,070	5,300	0	4,570	0	0	0	0	0	0	0
566	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	11/1/2017	3/31/2027	WAHA	IENERDUG	SS1	AZ	FT1	0	0	0	0	0	760	0	0	0	0	0	0
567	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	11/1/2017	3/31/2042	KEYSTONE	DSWG GIL	SS1	AZ	FT1	10,000	10,000	10,000	10,000	2,035	10,000	10,000	10,000	10,000	10,000	10,000	10,000
568	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	11/1/2017	3/31/2042	KEYSTONE	DSWG N78	SS1	AZ	FT1	0	0	0	0	7,965	0	0	0	0	0	0	0
569	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	11/1/2017	9/30/2044	IRAMSEYN	DSWG PHX	SS1	AZ	FTH3	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
570	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	1/1/2020	10/31/2030	BLANCO	DSWG TUS	NS3	AZ	FT1			5,000	5,000	0	0						
571	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	1/1/2020	10/31/2030	KEYSTONE	DSWG TUS	SS1	AZ	FT1		10,000	5,000	5,000	10,000	10,000						
572	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG BSB	CC1	AZ	FTH3	0	380	263	1	6	1						
573	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG DG1	CC1	AZ	FTH3	0	542	381	1	24	1						
574	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG DGN	CC1	AZ	FTH3	0	300	212	1	41	1						
575	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG DUG	CC1	AZ	FTH3	0	80	55	1	30	1						
576	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG GIL	CC1	AZ	FTH3	0	3	3	3	3	3						
577	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG GIL	NS3	AZ	FTH3	0	2,068	2,091	2,144	2,147	1,571						
578	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG HAY	CC1	AZ	FTH3	0	345	508	466	565	531						
579	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG HAY	NS3	AZ	FTH3	0	511	354	454	1,287	294						
580	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG HCH	CC1	AZ	FTH3	0	1,500	1,500	1,500	1,500	1,500						

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
581	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG MOR	CC1	AZ	FTH3	0	8	10	11	10	1						
582	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG N78	CC1	AZ	FTH3	0	5,696	676	4,003	0	3,050						
583	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG N78	NS3	AZ	FTH3	0	5,515	22,632	12,910	13,958	10,454						
584	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG NOG	NS3	AZ	FTH3	0	5,637	5,129	4,165	5,000	3,008						
585	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	CC1	AZ	FTH3	0	6,518	7,594	14,478	3,091	9,235						
586	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	NS2	AZ	FTH3	0	10,409	29,030	29,390	18,144	11,566						
587	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	NS3	AZ	FTH3	0	0	0	463	1,254	0						
588	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	CC1	AZ	FTH3	0	1,136	1,634	0	1,546	3,036						
589	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	NS2	AZ	FTH3	0	838	4,457	1,364	5,827	2,617						
590	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	NS3	AZ	FTH3	0	0	5,218	2,976	4,352	0						
591	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG S78	NS3	AZ	FTH3	0	4,997	9,099	15,446	6,836	9,467						
592	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG SJW	NN1	AZ	FTH3	0	2,782	2,782	2,782	2,782	2,782						
593	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG SNM	CC1	AZ	FTH3	0	293	485	388	127	39						
594	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG SUP	CC1	AZ	FTH3	0	551	1	1	1,913	1						
595	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG SUP	NS3	AZ	FTH3	0	418	870	936	0	744						
596	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG TUS	NS3	AZ	FTH3	0	0	0	19	0	19						
597	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG WIL	CC1	AZ	FTH3	0	1,047	975	811	902	159						
598	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG N78	CC1	AZ	FTH3	0	1,858	6,662	9,942	6,114	1,504						
599	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG N78	NS3	AZ	FTH3	0	15,329	21,828	23,979	18,917	17,408						
600	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHW	NS2	AZ	FTH3	0	2,746	2,027	6,581	6,940	5,366						
601	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHX	NS2	AZ	FTH3	0	1,432	1,057	3,459	3,669	2,786						
602	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG S78	CC1	AZ	FTH3	0	1,238	4,689	6,064	5,595	606						
603	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG S78	NS3	AZ	FTH3	0	17,784	15,365	14,623	17,330	20,492						
604	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG TUS	NS3	AZ	FTH3	0	19	0	0	19	19						
605	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG N78	SS1	AZ	FTH3	0	0	0	0	14,000	4,335						
606	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG PHW	SS1	AZ	FTH3	0	56,063	14,974	3,199	17,078	43,876						
607	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG PHX	SS1	AZ	FTH3	0	13,783	0	0	0	6,107						
608	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG S78	SS1	AZ	FTH3	0	0	0	0	1,000	0						
609	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG WIL	SS1	AZ	FTH3	0	0	0	0	167	0						
610	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG YUM	SS1	AZ	FTH3	0	0	0	1	387	0						
611	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	WAHA	DSWG PHW	SS1	AZ	FTH3	0	1,713	1,871	1,871	1,224	1,232						
612	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11/1/2019	3/31/2021	WAHA	DSWG PHX	SS1	AZ	FTH3	0	893	0	0	647	639						
613	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG N78	NS3	AZ	FT1	0	10,000	0	0	0	3,166	0	0	0	0	0	0
614	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG PHW	NS3	AZ	FT1	0	0	8,438	10,941	10,537	0	0	0	0	0	0	0
615	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG S78	NS3	AZ	FT1	0	8,000	9,562	7,059	7,463	13,828	0	0	0	0	0	0
616	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG TUS	NS3	AZ	FT1	0	0	0	0	0	1,006	0	0	0	0	0	0
617	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG GIL	SS1	AZ	FT1	2,923	0	0	0	0	0	1,941	1,016	1,304	1,280	2,475	2,457
618	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG N78	SS1	AZ	FT1	6,419	0	1,200	1,058	16,817	1,500	3,304	6,086	4,003	3,425	3,232	4,892
619	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG PHW	SS1	AZ	FT1	21,000	16,179	31,400	27,510	10,968	17,608	21,000	19,755	19,555	20,238	21,000	21,000
620	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG PHX	SS1	AZ	FT1	1,658	15,821	600	6,432	1,415	14,392	4,826	4,066	4,329	6,295	5,293	3,302
621	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG S78	SS1	AZ	FT1	1,630	2,644	1,600	0	3,000	1,000	1,130	1,820	1,820	1,820	1,810	1,800
622	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG TUS	SS1	AZ	FT1	0	356	200	0	2,800	500	929	1,077	2,809	762	0	349
623	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	IENERDUG	SS1	AZ	FT1	1,370	0	0	0	0	0	1,870	1,180	1,180	1,180	1,190	1,200
624	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	BLANCO	DSWG S78	CC1	AZ	FT1	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
625	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG GIL	SS1	AZ	FT1	0	2,743	6,870	7,362	0	2,015	0	0	0	0	0	0
626	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG HAV	SN1	AZ	FT1	66	0	0	0	0	0	69	59	33	44	53	33
627	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG N78	SS1	AZ	FT1	3,773	8,297	2,594	6,638	5,323	6,800	8,383	2,923	5,702	5,431	4,532	3,493
628	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG NOG	SS1	AZ	FT1	2,233	0	0	0	0	0	1,861	1,175	2,184	2,184	1,204	1,204
629	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG PHW	SS1	AZ	FT1	0	0	0	0	3,080	0	0	0	0	0	0	0
630	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG S78	SS1	AZ	FT1	4,385	0	4,099	0	2,780	3,605	2,004	7,774	4,155	2,701	4,710	5,636
631	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG TUS	SS1	AZ	FT1	3,543	2,960	437	0	2,817	1,580	1,683	2,069	1,926	3,640	3,501	3,634
632	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	BLANCO	DSWG GIL	NS3	AZ	FT1	0	0	0	0	13,765	0						
633	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	CC1	AZ	FT1	0	0	0	0	6,609	0						
634	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	NS3	AZ	FT1					32,391	0						
635	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	WAHA	DSWG GIL	SS1	AZ	FT1	0	0	0	0	1,473	0						
636	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	11/1/2019	3/31/2021	WAHA	DSWG N78	SS1	AZ	FT1	0	0	0	0	762	0						
637	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	BLANCO	DSWG YUM	CC1	AZ	FT1	0	3,490	2,664	2,712	3,383	1,265						
638	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	ITERRELL	DSWG N78	SS1	AZ	FT1	0	11,000	16,000	16,000	11,000	11,000						

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
639	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	ITERRELL	DSWG S78	SS1	AZ	FT1	0	5,900	900	900	5,900	5,900						
640	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG PHW	SS1	AZ	FT1	0	0	0	0	387	0						
641	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	11/1/2019	3/31/2021	KEYSTONE	DSWG YUM	SS1	AZ	FT1	0	6,502	7,328	7,280	6,222	8,727						
642	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG GIL	CC1	AZ	FTH3	0	4	4	4	4	4						
643	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG HCH	CC1	AZ	FTH3	0	5,000	5,000	5,000	5,000	5,000						
644	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG N78	NS3	AZ	FTH3	8,598	0	4,120	0	3,873	0						
645	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	CC1	AZ	FTH3	0	18,801	15,714	15,766	24,561	19,522						
646	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHW	NS2	AZ	FTH3	0	9,578	4,558	7,885	3,882	6,932						
647	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	CC1	AZ	FTH3	0	11,371	10,452	12,605	15,738	10,851						
648	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG PHX	NS2	AZ	FTH3	0	11,340	7,000	7,000	7,000	10,387						
649	SOUTHWEST GAS COMPANY	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG S78	CC1	AZ	FTH3		1	1	1	1	1	0					
650	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG S78	NS3	AZ	FTH3	9,399	0	9,861	0	10,082	0						
651	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BLANCO	DSWG TUS	NS3	AZ	FTH3	7,003	0	19	0	0	0						
652	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG HCH	CC1	AZ	FTH3	0	5,667	5,667	5,667	5,667	5,667						
653	SOUTHWEST GAS COMPANY	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG N78	CC1	AZ	FTH3		1	1	1	1	1	0					
654	SOUTHWEST GAS COMPANY	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG TUS	CC1	AZ	FTH3		1	1	1	1	1	0					
655	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHW	CC1	AZ	FTH3	0	24,227	32,444	29,066	24,179	26,467						
656	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHW	NS2	AZ	FTH3	0	4,000	4,000	4,000	4,000	4,000						
657	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHX	CC1	AZ	FTH3	0	15,535	20,684	18,530	15,492	16,693						
658	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11/1/2019	3/31/2021	BONDADST	DSWG PHX	NS2	AZ	FTH3	0	7,000	7,000	7,000	7,000	7,000						
659	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	BONDADST	DSWG GIL	CC1	AZ	FTH3	1,011	0	0	0	0	0	0	0	1,011	1,011	1,011	1,011
660	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	BONDADST	DSWG PHW	NS2	AZ	FTH3	428	11,400	11,400	11,400	11,400	11,400	0	0	428	428	428	428
661	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	BONDADST	DSWG PHX	NS2	AZ	FTH3	9,961	0	0	0	0	0	0	0	7,761	2,561	4,761	5,261
662	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	KEYSTONE	DSWG PHX	SS1	AZ	FTH3	0	0	0	0	0	0	0	0	2,200	7,400	5,200	4,700
663	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	WAHA	DSWG GIL	SS1	AZ	FTH3	0	0	0	0	0	0	1,011	1,011	0	0	0	0
664	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	WAHA	DSWG PHW	SS1	AZ	FTH3	0	0	0	0	0	0	428	428	0	0	0	0
665	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	WAHA	DSWG PHX	SS1	AZ	FTH3	0	0	0	0	0	0	9,961	9,961	0	0	0	0
666	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG N78	NS3	AZ	FTH3							15,300					
667	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG S78	NS3	AZ	FTH3							14,700					
668	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG TUS	NS3	AZ	FTH3							6,000					
669	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG GIL	SS1	AZ	FTH3							400					
670	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG PHW	SS1	AZ	FTH3							16,000					
671	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG PHX	SS1	AZ	FTH3							7,600					
672	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG AJO	NS3	AZ	FT1	212	948	947									
673	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG AJO	NS3	AZ	FT1				947	947	947	277	124	144	171	139	146
674	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG BSB	NS3	AZ	FT1	365	1,087	1,725									
675	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG BSB	NS3	AZ	FT1				2,546	2,182	1,688	716	554	342	415	325	378
676	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DG1	NS3	AZ	FT1	564	1,601	2,496									
677	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DG1	NS3	AZ	FT1				3,411	2,986	2,314	691	658	803	969	758	854
678	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DGN	NS3	AZ	FT1	479	845	1,255									
679	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DGN	NS3	AZ	FT1				1,916	1,805	1,821	866	844	536	481	299	326
680	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DUG	NS3	AZ	FT1	200	248	284									
681	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG DUG	NS3	AZ	FT1				305	269	173	499	406	269	277	130	248
682	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG EUR	NS3	AZ	FT1	600	0	0									
683	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG EUR	NS3	AZ	FT1				0	0	0	1,953	2,617	3,150	2,534	2,685	1,441
684	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG GIL	NS3	AZ	FT1	2,166	1,508	1,930									
685	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG GIL	NS3	AZ	FT1				1,912	1,619	1,376	2,231	1,608	2,334	2,493	2,125	2,116
686	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG G-M	NS3	AZ	FT1	1,541	1,875	2,268									
687	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG G-M	NS3	AZ	FT1				2,532	2,187	1,809	1,514	963	840	873	958	952
688	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG GME	NS3	AZ	FT1	471	1,034	1,255									
689	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG GME	NS3	AZ	FT1				1,436	1,354	979	526	284	235	223	264	315
690	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HAV	NS3	AZ	FT1	33	75	119									
691	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HAV	NS3	AZ	FT1				120	118	69	35	30	16	22	27	16
692	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HAY	NS3	AZ	FT1	1,393	1,469	2,049									
693	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HAY	NS3	AZ	FT1				2,410	946	1,889	2,198	1,442	1,222	1,290	1,096	1,050
694	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG EUR	SS1	AZ	FT1			1	1								
695	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG EUR	SS1	AZ	FT1					1	1	1					
696	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HCH	NS3	AZ	FT1	3,107	0	0									

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
697	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG HCH	NS3	AZ	FT1				0	0	0	5,769	4,454	3,422	5,768	2,817	3,191
698	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG MOR	NS3	AZ	FT1	681	960	1,212									
699	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG MOR	NS3	AZ	FT1				1,468	1,434	898	712	872	363	345	271	276
700	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG N78	CC1	AZ	FT1	3,841	393	3,371									
701	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG N78	CC1	AZ	FT1				3,645	2,988	974	0	3,876	3,891	4,268	4,334	3,685
702	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG N78	NS3	AZ	FT1	5,764	0	0									
703	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG N78	NS3	AZ	FT1				0	0	0	0	2,140	4,712	7,431	9,434	3,560
704	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG NOG	NS3	AZ	FT1	2,684	595	2,134									
705	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG NOG	NS3	AZ	FT1				2,534	1,574	1,435	3,875	3,010	2,010	2,010	3,010	3,010
706	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PAL	NS3	AZ	FT1	3	3	3									
707	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PAL	NS3	AZ	FT1				3	3	3	3	3	3	3	3	3
708	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	CC1	AZ	FT1				0	0	0	6,268	0	0	0	0	0
709	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	NS2	AZ	FT1	7,887	0	0									
710	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	NS2	AZ	FT1				0	0	0	19,952	10,592	2,231	0	0	5,452
711	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	NS3	AZ	FT1	12,459	0	0									
712	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	NS3	AZ	FT1				0	0	0	8,815	10,254	836	0	0	3,744
713	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	CC1	AZ	FT1				0	0	0	3,778	0	0	0	0	0
714	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	NS2	AZ	FT1	5,032	0	0									
715	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	NS2	AZ	FT1				0	0	0	12,027	5,498	1,207	472	0	2,987
716	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	NS3	AZ	FT1	7,951	0	0									
717	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	NS3	AZ	FT1				0	0	0	6,525	6,841	836	0	612	2,694
718	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG S78	CC1	AZ	FT1	2,876	0	0									
719	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG S78	CC1	AZ	FT1				0	0	0	0	5,422	4,075	2,668	3,308	4,226
720	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG S78	NS3	AZ	FT1	4,732	150	3,409									
721	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG S78	NS3	AZ	FT1				318	237	3,637	69	2,799	7,362	5,256	7,295	7,088
722	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SJW	NN1	AZ	FT1	1,926	188	1,328									
723	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SJW	NN1	AZ	FT1				1,426	1,889	1,350	2,356	1,108	930	797	736	809
724	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SNM	NS3	AZ	FT1	224	506	636									
725	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SNM	NS3	AZ	FT1				785	777	444	336	237	241	281	301	257
726	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SUP	NS3	AZ	FT1	1,620	1,128	1,605									
727	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG SUP	NS3	AZ	FT1				1,776	219	1,135	2,444	1,419	1,678	1,661	1,400	1,363
728	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG TUS	CC1	AZ	FT1	1,081	0	0									
729	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG TUS	CC1	AZ	FT1				0	0	0	0	1,605	1,712	1,872	1,601	1,430
730	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG TUS	NS3	AZ	FT1	1,503	0	0									
731	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG TUS	NS3	AZ	FT1				0	0	0	0	886	1,717	3,077	3,318	1,231
732	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG WIL	NS3	AZ	FT1	2,069	1,514	876									
733	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG WIL	NS3	AZ	FT1				1,327	1,192	2,186	2,311	2,518	2,818	1,995	1,673	2,880
734	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG YUM	CC1	AZ	FT1	0	541	3,026									
735	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG YUM	CC1	AZ	FT1				3,639	2,157	2,527	0	0	0	0	0	0
736	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	CC1	AZ	FT1	1,629	0	0									
737	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	CC1	AZ	FT1				0	0	0	2,223	2,364	983	1,108	1,041	1,552
738	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	NS2	AZ	FT1	9,665	0	0									
739	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	NS2	AZ	FT1				0	0	0	10,870	11,472	12,626	14,915	14,884	12,106
740	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	NS3	AZ	FT1	3,192	0	0									
741	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHW	NS3	AZ	FT1				0	0	0	2,170	11,420	13,843	7,376	7,686	12,322
742	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHX	NS2	AZ	FT1	5,522	0	0									
743	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG PHX	NS2	AZ	FT1				0	0	0	6,553	5,955	6,175	2,959	4,859	6,077
744	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG S78	NS3	AZ	FT1				0	0	0	0	0	0	7,901	4,454	0
745	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG YUM	NS3	AZ	FT1	7,007	0	0									
746	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG YUM	NS3	AZ	FT1				0	0	0	8,677	6,039	5,681	5,204	5,139	5,403
747	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYN	DSWG PHX	SS1	AZ	FT1	5,000	0	5,000									
748	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYN	DSWG PHX	SS1	AZ	FT1				5,000	3,811	0	0	0	5,000	5,000	5,000	5,000
749	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYN	DSWG YUM	SS1	AZ	FT1	1,000	6,000	1,000									
750	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYN	DSWG YUM	SS1	AZ	FT1				1,000	2,189	6,000	6,000	6,000	1,000	1,000	1,000	1,000
751	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG N78	SS1	AZ	FT1	0	9,000	0									
752	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG PHW	SS1	AZ	FT1	10,000	0	10,000									
753	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG PHW	SS1	AZ	FT1				10,000	10,000	10,000	6,346	9,277	10,000	10,000	10,000	10,000
754	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG YUM	SS1	AZ	FT1	0	1,000	0									

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
755	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	IRAMSEYS	DSWG YUM	SS1	AZ	FT1				0	0	0	3,654	723	0	0	0	0
756	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	ITEXNEUN	DSWG PHX	SS1	AZ	FT1	10,000	0	10,000									
757	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	ITEXNEUN	DSWG PHX	SS1	AZ	FT1				10,000	10,000	7,227	3,973	5,251	10,000	10,000	10,000	10,000
758	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	ITEXNEUN	DSWG YUM	SS1	AZ	FT1	0	10,000	0									
759	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	ITEXNEUN	DSWG YUM	SS1	AZ	FT1				0	0	2,773	6,027	4,749	0	0	0	0
760	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG G-M	SS1	AZ	FT1	0	1,405	1,822									
761	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG G-M	SS1	AZ	FT1				2,192	2,300	1,244	0	0	0	0	0	0
762	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HAV	SN1	AZ	FT1	0	150	0									
763	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HAY	SS1	AZ	FT1	0	1,395	1,879									
764	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HAY	SS1	AZ	FT1				2,291	2,515	1,401	0	0	0	0	0	0
765	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HCH	SS1	AZ	FT1	0	10	2,769									
766	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG HCH	SS1	AZ	FT1				4,500	4,500	10	0	0	0	0	0	0
767	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG N78	SS1	AZ	FT1	0	1,238	1,593									
768	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG N78	SS1	AZ	FT1				728	1,562	7,097	0	0	0	0	0	0
769	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG NOG	SS1	AZ	FT1	0	1,560	3,868									
770	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG NOG	SS1	AZ	FT1				8,215	3,886	4,950	0	0	0	0	0	0
771	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG PHW	SS1	AZ	FT1	14,690	8,001	43,334									
772	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG PHW	SS1	AZ	FT1				41,499	31,712	19,460	0	0	17,907	20,139	20,037	19,707
773	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG PHX	SS1	AZ	FT1	756	1	18,934									
774	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG PHX	SS1	AZ	FT1				17,764	12,843	0	0	0	837	2,228	2,443	2,213
775	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG S78	SS1	AZ	FT1	0	1,696	0									
776	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG SJW	SN1	AZ	FT1	291	1,656	4,556									
777	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG SJW	SN1	AZ	FT1				4,687	2,083	553	0	318	904	978	859	881
778	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG SUP	SS1	AZ	FT1	0	1,590	1,901									
779	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG SUP	SS1	AZ	FT1				2,398	2,452	1,266	0	0	0	0	0	0
780	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG TUS	SS1	AZ	FT1	0	1,006	0									
781	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG TUS	SS1	AZ	FT1				0	0	349	0	0	0	0	0	0
782	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG YUM	SS1	AZ	FT1	13,856	2,373	20,351									
783	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	KEYSTONE	DSWG YUM	SS1	AZ	FT1				20,025	20,311	12,758	3,800	11,109	16,998	13,190	13,250	12,993
784	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG HAV	SN1	AZ	FT1	0	0	238									
785	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG HAV	SN1	AZ	FT1				241	237	138	0	0	0	0	0	0
786	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG N78	SS1	AZ	FT1	0	0	17,674									
787	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG N78	SS1	AZ	FT1				28,216	530	12,779	0	0	0	0	0	0
788	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG PHW	SS1	AZ	FT1	4,912	0	31,914									
789	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG PHW	SS1	AZ	FT1				36,414	25,076	0	0	0	6,977	10,051	10,000	6,272
790	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG PHX	SS1	AZ	FT1	3,134	0	14,314									
791	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG PHX	SS1	AZ	FT1				18,777	16,134	0	0	0	3,959	5,745	5,807	3,634
792	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG S78	SS1	AZ	FT1	0	0	3,967									
793	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG S78	SS1	AZ	FT1				12,607	448	3,704	0	0	0	0	0	0
794	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG TUS	SS1	AZ	FT1	0	0	4,403									
795	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	WAHA	DSWG TUS	SS1	AZ	FT1				5,438	70	1,981	0	0	0	0	0	0
796	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	11/1/2015	3/31/2021	BLANCO	DSWG MOH	NN1	NV	FT1	0	50,000	50,000	50,000	50,000	50,000						
797	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4/1/2017	3/31/2027	WAHA	DSWG BSB	SS1	AZ	FT1	2,000	2,000	2,000	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
798	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4/1/2017	3/31/2027	WAHA	DSWG HCH	SS1	AZ	FT1	7,150	2,500	3,600	3,200	3,500	5,150	7,150	5,150	5,150	5,150	5,150	5,150
799	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4/1/2017	3/31/2027	WAHA	DSWG N78	SS1	AZ	FT1	0	4,650	3,550	5,950	5,650	2,000	0	2,000	2,000	2,000	2,000	2,000
800	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	12/1/2017	11/30/2023	PLAINS	DPLTXDIS	AN1	WB	FTH8	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
801	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	9/26/2018	11/30/2023	ANADARKO	DNICHOLS	AN2	WB	FTH8	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
802	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	6/1/2019	6/11/2024	ILEARWAS	IPINBORG	AN2	WB	FT1	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
803	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	IRAMSEYS	DHOBBSPP	VA	WB	FT1	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
804	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	IREDBLUF	DHOBBSPP	VA	WB	FT1	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
805	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	IWTGBUCK	DHOBBSPP	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
806	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	KEYSTONE	DHOBBSPP	VA	WB	FT1	70,000	70,000	70,000	70,000	70,000	70,000	120,000	120,000	120,000	120,000	120,000	120,000
807	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	6/1/2020	10/31/2020	RYAN GULCH	DSCALTOP	NN1	CA	FT1	20,000											
808	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	7/28/2020	1/31/2021	IOASISWA	WAHATRAN	VA	WB	FT1	75,000	75,000	71,919	41,739								
809	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	1/1/2021	2/28/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1				25,000	50,000							
810	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	2/13/2021	2/28/2021	IIGNACIO	BLANTRAN	NN3	WB	FT1					85,714							
811	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	5/1/2021	3/31/2022	RYAN GULCH	DPG&ETOP	NN1	CA	FT1								57,000	57,000	57,000	57,000	57,000
812	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	7/1/2021	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1										129,000	129,000	121,469

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
813	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	BLANCO	DRAM MID	NS1	TX	FT2	11	24	40	54	59	44	8	6	7	3	0	7
814	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	BONDAD	DRAM MID	NS1	TX	FT2	1	4	5	7	8	6	1	1	1	1	0	1
815	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	BONDADST	DRAM MID	NS1	TX	FT2	5	12	18	25	28	20	4	3	3	1	0	3
816	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	RIOVISTA	DRAM MID	NS1	TX	FT2	1	2	2	4	4	3	1	1	1	0	0	1
817	TARGA GAS MARKETING LLC	611666-FT1EPNG	10/2/2019	10/1/2024	ICONSTER	STERLING	VA	WB	FT1	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000
818	TARGA GAS MARKETING LLC	612203-FT1EPNG	12/19/2018	12/31/2021	INN26PLA	IGCNMLSK	AN2-NN2	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
819	TARGA GAS MARKETING LLC	614485-FT1EPNG	1/1/2020	3/31/2022	IEDWRDPL	KEYTRAN	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
820	TARGA GAS MARKETING LLC	616226-FT1EPNG	3/3/2021	6/30/2021	IWARMONU	KEYTRAN	VA	WB	FT1						8,699	11,121	11,121	10,023			
821	TARGA GAS MARKETING LLC	616393-FT1EPNG	5/1/2021	7/31/2021	IWARMONU	KEYTRAN	VA	WB	FT1								11,948	7,000	7,898		
822	TARGA GAS MARKETING LLC	616467-FT1EPNG	8/1/2021	3/31/2026	IWARMONU	KEYTRAN	VA	WB	FT1											31,411	27,874
823	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	5/1/2021	10/31/2024	IEDWRDPL	DGIDDING	VA	WB	FT1								2,050	2,050	2,050	2,050	2,050
824	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	10/21/2016	10/31/2024	IEDWRDPL	DGIDDING	VA	WB	FT1	950	950	950	950	950	950	950	950	950	950	950	950
825	TENASKA MKTG. VENTURES	615756-FT1EPNG	10/8/2020	10/31/2020	IIGNACIO	BLANTRAN	NN3	WB	FT1	3,871											
826	TENASKA MKTG. VENTURES	615869-FT1EPNG	11/4/2020	12/31/2020	IIGNACIO	BLANTRAN	NN3	WB	FT1		60,000	50,000									
827	TENASKA MKTG. VENTURES	616019-FT1EPNG	1/1/2021	1/31/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1				20,000								
828	TENASKA MKTG. VENTURES	616062-FT1EPNG	12/30/2020	12/31/2020	KEYSTONE	IKEYSTOR	VA	WB	FT1			2,581									
829	TENASKA MKTG. VENTURES	616076-FT1EPNG	1/1/2021	1/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1				50,000								
830	TENASKA MKTG. VENTURES	616188-FT1EPNG	2/17/2021	2/28/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1					21,429							
831	TENASKA MKTG. VENTURES	616273-FT1EPNG	3/23/2021	3/31/2021	BONDADST	BLANTRAN	NN3	WB	FT1						145						
832	TENASKA MKTG. VENTURES	616396-FT1EPNG	4/28/2021	4/30/2021	BONDADST	BLANTRAN	NN3	WB	FT1							2,500					
833	TENASKA MKTG. VENTURES	616515-FT1EPNG	6/15/2021	6/30/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1									48,000			
834	TENASKA MKTG. VENTURES	616566-FT1EPNG	6/24/2021	6/30/2021	ICADIZ	DSCALEHR	CC1	CA	FT1									5,833			
835	TENASKA MKTG. VENTURES	616597-FT1EPNG	7/7/2021	8/31/2021	KEYSTONE	DHOBSON	VA	WB	FT1										8,065	10,000	
836	TENASKA MKTG. VENTURES	616597-FT1EPNG	7/7/2021	8/31/2021	KEYSTONE	DJAVELIN	VA	WB	FT1										17,742	22,000	
837	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	BLANCO	DSUG CRN	NS1	TX	FT1	313	604	604	604	604	604	313	140	70	70	70	70
838	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	BLANCO	DSUG KWX	NS1	TX	FT1	2,000	3,000	3,200	3,000	3,000	3,000	1,500	1,250	500	500	500	700
839	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG CRN	VA	WB	FT1	314	604	604	604	604	604	314	141	71	71	71	71
840	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG KWX	VA	WB	FT1	1,300	3,600	3,400	3,600	3,600	3,600	1,800	730	443	443	443	620
841	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	WAHA	DSUG ELP	SS1	TX	FT1	0	0	44,833	45,959	47,559	0	0	0	0	0	0	0
842	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	5/17/2015	5/16/2025	EPLAT	DSUG ELP	NA	TX	FTH3	24,000	1,800	6,122	5,924	5,700	1,616	24,000	24,000	24,000	24,000	24,000	24,000
843	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG ELP	CC1	TX	FTH3	3,130	500	2,369	7,817	5,619	600	3,130	2,630	2,630	2,630	2,630	2,630
844	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG ELP	NS1	TX	FTH3	722	11,310	11,657	11,948	11,964	11,296	653	0	0	0	0	0
845	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG ELP	NS3	TX	FTH3	16,161	25,617	45,968	46,473	53,460	28,432	15,971	13,272	6,185	7,185	5,685	8,685
846	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG EPE	CC1	TX	FTH3	1,462	0	0	0	0	484	1,000	1,745	1,069	1,924	1,044	1,556
847	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG EPE	NS3	TX	FTH3	500	0	0	0	0	400	1,500	500	1,000	500	1,000	500
848	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG PAN	NN3-AN1	TX	FTH3	3,200	3,000	5,000	4,500	4,500	4,500	3,082	1,600	700	700	700	1,000
849	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG SKY	NN3-AN1	TX	FTH3	120	124	164	176	168	142	113	88	49	31	36	85
850	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DWGI AT2	NS3	TX	FTH3	179	279	150	108	102	129	102	82	112	194	144	196
851	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DWGI EP1	NS1	TX	FTH3	897	1,307	1,599	1,504	1,500	1,000	712	397	459	650	460	462
852	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG ELP	SS1	TX	FTH3	20,612	53,596	94,879	67,744	61,053	54,580	24,959	3,852	7,130	6,830	7,530	5,630
853	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG EPE	SS1	TX	FTH3	538	700	700	700	2,000	1,616	0	755	931	576	956	944
854	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG PAN	SN3-AN1	TX	FTH3	850	5,100	3,100	3,600	3,600	3,600	968	830	457	457	457	620
855	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DWGI EP1	SS1	TX	FTH3	700	1,400	1,700	1,500	1,500	1,000	650	686	520	770	570	670
856	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	WAHA	DSUG ELP	SS1	TX	FTH3	38,375	80,177	37,172	57,512	58,547	76,476	41,287	24,246	18,055	17,355	18,155	17,055
857	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	WAHA	DWGI EP1	SS1	TX	FTH3	700	1,400	1,700	1,600	1,338	1,154	800	550	450	620	500	500
858	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	BLANCO	DMTNASJX	NN3	NM	FT2	31	70	110	109	101	75	32	20	15	14	13	8
859	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	BONDAD	DMTNASJX	NN3	NM	FT2	4	10	14	14	13	10	4	3	2	2	2	1
860	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	BONDADST	DMTNASJX	NN3	NM	FT2	14	33	51	50	47	35	14	10	7	7	7	4
861	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	RIOVISTA	DMTNASJX	NN3	NM	FT2	2	5	7	7	7	5	2	1	1	1	1	1
862	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	1/1/2020	10/31/2030	BLANCO	INORBAJA	CC1	CA	FT1	0	0	0	0	0	0	0	0	0	0	10,000	0
863	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	1/1/2020	10/31/2030	BLANCO	INORBAJA	NS3	CA	FT1	30,000	0	0	0	0	0	30,000	30,000	30,000	30,000	20,000	30,000
864	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	1/1/2020	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
865	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	9/1/2013	3/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FT1	9,000	6,000	6,000	6,000	6,000	6,000	9,000	15,000	15,000	15,000	15,000	15,000
866	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	3/1/2015	11/30/2040	WAHA	DTEP S78	SS1	AZ	FT1	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000
867	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	3/1/2015	11/30/2040	WAHA	IGILARVR	SS1	AZ	FT1	5,000	5,000	0	0	0	5,000	5,000	15,000	15,000	15,000	15,000	15,000
868	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	7/1/2015	12/31/2039	KEYSTONE	DTEP S78	SS1	AZ	FT1	20,000	20,000	3,803	8,542	1,772	20,000	20,000	15,000	15,000	15,000	15,000	15,000
869	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	9/1/2013	4/30/2023	BLANCO	DTEP S78	NS3	AZ	FTH12	5,000	10,000	10,000	10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000
870	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	9/1/2013	4/30/2023	KEYSTONE	DTEP S78	SS1	AZ	FTH12	20,000	0	0	0	0	0	20,000	45,000	45,000	45,000	45,000	45,000

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
871	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	9/1/2013	3/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FTH12	15,000	18,000	18,000	18,000	18,000	18,000	15,000	15,000	15,000	15,000	15,000	15,000
872	UNION ENERGETICA	610780-FT1EPNG	4/1/2018	3/31/2031	IWILCOXD	ICFEAGUA	NA	WL	FT1	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
873	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	4/1/2019	3/31/2034	BLANCO	DSWG PHX	NS2	AZ	FT1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
874	UNITED ENERGY TRADING	611110-FT1EPNG	12/5/2018	12/31/2020	IRAMSEYN	DSCALTOP	SN2	CA	FT1	22,000	22,000	22,000									
875	UNITED ENERGY TRADING	612694-FT1EPNG	4/11/2019	4/30/2023	KEYSTONE	DSCALEHR	SS1	CA	FT1	2,600											
876	UNITED ENERGY TRADING	612694-FT1EPNG	4/11/2019	4/30/2023	KEYSTONE	ILUNAPWR	SS1	NM	FT1	5,204	0	0	0	0	0	14,876	40,933	47,863	19,077	0	10,419
877	UNITED ENERGY TRADING	612694-FT1EPNG	4/11/2019	4/30/2023	KEYSTONE	IPYRAMID	SS1	NM	FT1	0	0	0	0	0	0	0	0	0	0	0	10,749
878	UNITED ENERGY TRADING	614187-FT1EPNG	2/1/2020	2/28/2021	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	6,000	6,000	6,000	6,000	6,000							
879	UNITED ENERGY TRADING	615864-FT1EPNG	2/1/2021	1/31/2022	KEYSTONE	PLNSTRAN	SN3	WB	FT1					25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
880	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FT1	0	0	600	0	0	2,500	0	0	0	0	0	0
881	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	BLANCO	DCITZNOG	NS3	AZ	FT1	0	0	1,891	3,500	3,500	1,378	4,197	2,123	0	0	0	0
882	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FT1	0	0	3,600	3,400	700	4,800	0	0	0	0	0	0
883	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FT1	3,265	3,500	1,609	0	0	2,122	0	277	2,400	2,400	2,400	2,400
884	UNS GAS, INC.	H222P000-FH12EPNG	9/1/2013	10/31/2035	KEYSTONE	DCITZNOG	SS1	AZ	FTH12							2,310	2,310	2,310	2,310	2,310	2,310
885	UNS GAS, INC.	H222P000-FH12EPNG	9/1/2013	10/31/2035	KEYSTONE	DCITZNOG	SS1	AZ	FTH12	2,310											
886	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZGIL	NS3	AZ	FTH3	116	780	780									
887	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZGIL	NS3	AZ	FTH3				780	780	780	400	400	400	400	400	400
888	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZGIL	NS3	AZ	FTH3	284											
889	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FTH3	679	3,354	7,996									
890	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FTH3				8,522	8,466	6,326	4,605	2,736	2,111	1,502	1,363	1,778
891	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FTH3	1,661											
892	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZNOG	NS3	AZ	FTH3				1,530	2,800	0	803	0	0	0	0	0
893	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPHX	NS3	AZ	FTH3	0	0	5,538									
894	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPHX	NS3	AZ	FTH3				2,820	3,400	4,636	2,922	1,311	0	0	0	0
895	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPRC	NS2	AZ	FTH3	567	2,042	12,245									
896	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPRC	NS2	AZ	FTH3				12,091	13,415	13,147	3,539	1,161	1,047	1,489	1,624	1,147
897	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPRC	NS2	AZ	FTH3	1,385											
898	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSED	NS2	AZ	FTH3	134	2,547	6,436									
899	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSED	NS2	AZ	FTH3				9,308	9,465	6,437	3,470	2,116	1,920	1,477	1,342	1,819
900	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSED	NS2	AZ	FTH3	327											
901	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJE	NN1	AZ	FTH3	2,040	13,191	14,674									
902	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJE	NN1	AZ	FTH3				14,457	14,398	14,962	6,799	4,000	3,680	3,325	3,358	3,578
903	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJE	NN1	AZ	FTH3	4,986											
904	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJW	NN1	AZ	FTH3	1,320	12,689	11,661									
905	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJW	NN1	AZ	FTH3				11,599	11,674	14,500	4,600	2,981	3,100	3,100	3,100	3,100
906	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJW	NN1	AZ	FTH3	3,225											
907	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FTH3	2,263	8,907	10,595									
908	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FTH3				10,670	13,280	9,774	8,548	5,925	6,752	6,866	6,854	6,711
909	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FTH3	5,533											
910	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZHLJ	SN2	AZ	FTH3	567	2,042	0									
911	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZHLJ	SN2	AZ	FTH3				0	0	0	0	0	831	1,489	1,624	1,147
912	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZHLJ	SN2	AZ	FTH3	1,385											
913	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPHX	SS1	AZ	FTH3	987	6,300	9,562									
914	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPHX	SS1	AZ	FTH3				12,280	11,700	10,464	3,578	789	2,100	2,200	2,200	2,000
915	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPHX	SS1	AZ	FTH3	2,413											
916	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPRC	SS1	AZ	FTH3	710	7,931	2,110									
917	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPRC	SS1	AZ	FTH3				0	0	9,155	4,847	1,326	1,963	1,628	1,451	2,082
918	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPRC	SS1	AZ	FTH3	1,737											
919	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZSED	SS1	AZ	FTH3	1,059	4,121	9,655									
920	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZSED	SS1	AZ	FTH3				6,783	6,624	9,655	5,286	3,175	2,881	3,324	3,455	2,982
921	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZSED	SS1	AZ	FTH3	2,589											
922	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FTH3	233	6,321	6,321									
923	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FTH3				4,791	3,521	6,321	0	803	803	803	803	803
924	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FTH3	570											
925	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZPRC	SS1	AZ	FTH3	225	3,328	16,954									
926	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZPRC	SS1	AZ	FTH3				19,218	17,896	9,006	5,358	3,783	1,489	1,489	1,490	1,488
927	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZPRC	SS1	AZ	FTH3	550											
928	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	1/1/2019	12/31/2020	ISALTDRW	WAHATRAN	VA	WB	FT1	3,000	4,000	6,000									

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
929	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	4/1/2020	10/31/2023	ISALTDRW	WAHATRAN	VA	WB	FT1	20,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
930	UPSTREAM ENERGY SERVICES	615625-FT1EPNG	9/1/2020	10/31/2020	ISALTDRW	WAHATRAN	VA	WB	FT1	15,000											
931	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	4/1/2012	3/31/2024	KEYSTONE	DVILFARM	VA	WB	FT1	150	510	510	510	510	510	150	150	150	150	150	150
932	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	2/18/2021	2/28/2021	BONDADST	PLNSTRAN	NN3-AN1	TX	FT1					9,821							
933	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	10/31/2024	IBRCOBND	KEYTRAN	VA	WB	FT1	58,000	67,000	51,000	60,000	79,000	77,000	71,000	52,000	55,000	55,000	40,000	40,000
934	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	10/31/2024	IBRCOBND	WAHATRAN	VA	WB	FT1	20,000	17,000	34,000	27,000	21,000	20,000	20,000	19,000	19,000	19,000	0	0
935	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	10/31/2024	IHYBENDM	KEYTRAN	VA	WB	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0
936	WTG GAS MARKETING, INC.	613564-FT1EPNG	1/1/2020	12/31/2034	IWILCOXD	ICFEAGUA	NA	WL	FT1	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
937	WTG GAS MARKETING, INC.	614483-FT1EPNG	4/1/2020	3/31/2025	IWTGBUCK	KEYTRAN	VA	WB	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
938	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	ISUNJAME	DNUSUPCO	VA	WB	FT1	230	230	230	230	230	230	230	230	230	230	230	230
939	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	ISUNJAME	DWILSDEL	VA	WB	FT1	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
940	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	ISUNJAME	DWILSDL1	VA	WB	FT1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
941	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	PLAINS	INN30PLA	AN1	WB	FT1	7,000	2,000	2,000	2,000	2,000	2,000	7,000	7,000	7,000	7,000	7,000	7,000
942	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	WAHA	IOASISWA	VA	WB	FT1	770	770	770	770	770	770	770	770	770	770	770	770
943	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	1/15/2009	10/31/2022	WAHA	IENERDUG	SS1	AZ	FT1	610	0	0	0	0	0	0	1,880	1,780	1,780	1,630	1,670
944	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	11/1/2013	10/31/2028	WAHA	DSCALEHR	SS1	CA	FT1	0	1,880	1,880	1,880	1,880	1,880	0	0	0	0	0	0
945	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	1/1/2016	12/31/2020	IBRCOBND	KEYTRAN	VA	WB	FT1	25,000	25,000	25,000									
946	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	1/1/2016	12/31/2020	IHYBENDM	KEYTRAN	VA	WB	FT1	10,000	10,000	10,000									
947	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	1/1/2016	12/31/2020	IWTGBUCK	KEYTRAN	VA	WB	FT1	15,000	15,000	15,000									
948	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	ICOWBOYR	KEYTRAN	VA	WB	FT1							30,600	51,000	51,000	51,000	51,000	51,000
949	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IJALCPLX	KEYTRAN	VA	WB	FT1	5,000	5,000	5,000	5,000	5,000	5,000	8,000	10,000	10,000	10,000	10,000	10,000
950	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	INGPLLEA	KEYTRAN	VA	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	12,000	0	0	0	0	0
951	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IROCKDOV	KEYTRAN	VA	WB	FT1							6,000	10,000	10,000	10,000	10,000	10,000
952	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	ISANDBND	KEYTRAN	VA	WB	FT1							6,000	10,000	10,000	10,000	10,000	10,000
953	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IWARMONU	KEYTRAN	VA	WB	FT1							2,400	4,000	4,000	4,000	4,000	4,000
954	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IZORRO	KEYTRAN	VA	WB	FT1							9,000	15,000	15,000	15,000	15,000	15,000
955	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	KEYSTONE	KEYTRAN	VA	WB	FT1	65,000	65,000	65,000	65,000	65,000	65,000	26,000	0	0	0	0	0
956	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	ICOWBOYR	BENEDUM	VA	WB	FT1							60,000	100,000	100,000	100,000	100,000	100,000
957	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	IHYBENDM	BENEDUM	VA	WB	FT1	20,000	20,000	20,000	20,000	20,000	20,000	8,000	0	0	0	0	0
958	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	INGPLLEA	BENEDUM	VA	WB	FT1	50,000	50,000	50,000	50,000	50,000	50,000	20,000	0	0	0	0	0
959	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	KEYSTONE	BENEDUM	VA	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	12,000	0	0	0	0	0
960	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IANGELES	IMNDZTRL	VA	WB	FT1	20,000	20,000	20,000	20,000	20,000	20,000	8,000	0	0	0	0	0
961	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	ICOWBOYR	IMNDZTRL	VA	WB	FT1							45,000	75,000	75,000	75,000	75,000	75,000
962	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IJALCPLX	IMNDZTRL	VA	WB	FT1	10,000	3,000	3,000	3,000	3,000	3,000	1,200	0	0	0	0	0
963	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IROCKDOV	IMNDZTRL	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	4,000	0	0	0	0	0
964	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	ISANDBND	IMNDZTRL	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	4,000	0	0	0	0	0
965	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IZORRO	IMNDZTRL	VA	WB	FT1	40,000	40,000	40,000	40,000	40,000	40,000	31,000	25,000	25,000	25,000	25,000	25,000
966	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	KEYSTONE	IMNDZTRL	VA	WB	FT1	10,000	17,000	17,000	17,000	17,000	17,000	6,800	0	0	0	0	0
967	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	BLANCO	DJAL JAL	NS1	NM	FT2	22	53	95	102	104	72	25	17	15	15	13	16
968	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	BONDAD	DJAL JAL	NS1	NM	FT2	3	7	13	13	13	10	4	2	2	2	2	2
969	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	BONDADST	DJAL JAL	NS1	NM	FT2	10	25	44	47	48	34	13	8	7	7	7	8
970	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	RIOVISTA	DJAL JAL	NS1	NM	FT2	1	4	7	7	7	5	2	1	1	1	1	1
971	ZIA NATURAL GAS COMPANY	982E	10/1/1991	9/30/2011	BLANCO	DCCNGCPT	NN3	NM	FT2	74	121	180	284	182	134	251	291	263	45	125	31
972	ZIA NATURAL GAS COMPANY	982E	10/1/1991	9/30/2011	BONDAD	DCCNGCPT	NN3	NM	FT2	10	16	24	38	24	17	34	39	35	6	16	4
973	ZIA NATURAL GAS COMPANY	982E	10/1/1991	9/30/2011	BONDADST	DCCNGCPT	NN3	NM	FT2	35	56	83	132	84	62	117	135	122	21	58	14
974	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	8/1/2011	7/31/2031	KEYSTONE	DJAL JAL	VA	WB	FT1	75	325	325	325	325	325	75	75	75	75	75	75
975	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	8/1/2011	7/31/2031	BONDAD	DCCNGCPT	NN3	NM	FT1	2,450	9,950	9,950	9,950	9,950	9,950	2,450	2,450	2,450	2,450	2,450	2,450
976	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	8/1/2011	7/31/2031	RIOVISTA	DCCNGCPT	NN3	NM	FT1	50	50	50	50	50	50	50	50	50	50	50	50

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
1	AMEREDEV OPERATING, LLC	616464-FT1EPNG	750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.4333	$3.0230	$ -	$ 2.1619	100.00%	750	$21,900	$2.4333	$21,900	Yes
2	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	8,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	8,333	$302,300	$2.1619	$216,187	Yes
3	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	41,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$4.2827	$3.0230	$ -	$ 2.1619	100.00%	41,667	$2,141,335	$4.2827	$2,141,335	Yes
4	APACHE CORP.	612956-FT1EPNG	577,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$2.1621	$1.3688	$3.0230	$ 1.3688	$ 2.1619	63.32%	365,331	$9,477,571	$1.3688	$9,477,571	No
5	APACHE NITROGEN PRODUCTS, INC.	97VV	1,647	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	1,647	$203,936	$10.0393	$198,397	Yes
6	APACHE NITROGEN PRODUCTS, INC.	97VV	218	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	218	$26,955	$10.0393	$26,223	Yes
7	APACHE NITROGEN PRODUCTS, INC.	97VV	763	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	763	$94,497	$10.0393	$91,930	Yes
8	APACHE NITROGEN PRODUCTS, INC.	97VV	111	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	111	$13,797	$10.0393	$13,423	Yes
9	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	584	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7986	$10.3196	$ -	$ 11.6874	100.00%	584	$82,732	$11.7986	$82,732	Yes
10	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	429	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7986	$10.3196	$ -	$ 11.6874	100.00%	429	$60,692	$11.7986	$60,692	Yes
11	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	3,620	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7986	$10.3196	$ -	$ 11.6874	100.00%	3,620	$512,578	$11.7986	$512,578	Yes
12	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	133	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7986	$10.3196	$ -	$ 11.6874	100.00%	133	$18,783	$11.7986	$18,783	Yes
13	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	98	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7986	$10.3196	$ -	$ 11.6874	100.00%	98	$13,804	$11.7986	$13,804	Yes
14	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	825	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7986	$10.3196	$ -	$ 11.6874	100.00%	825	$116,806	$11.7986	$116,806	Yes
15	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	430	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7986	$10.3196	$ -	$ 11.6874	100.00%	430	$60,893	$11.7986	$60,893	Yes
16	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	3,253	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7986	$10.3196	$ -	$ 11.6874	100.00%	3,253	$460,594	$11.7986	$460,594	Yes
17	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	265	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	265	$37,458	$11.7942	$37,458	Yes
18	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	320	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	320	$45,290	$11.7942	$45,290	Yes
19	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	1,558	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	1,558	$220,434	$11.7942	$220,434	Yes
20	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	61	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	61	$8,574	$11.7942	$8,574	Yes
21	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	46	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	46	$6,534	$11.7942	$6,534	Yes
22	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	382	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	382	$54,017	$11.7942	$54,017	Yes
23	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	3,103	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	3,103	$439,216	$11.7942	$439,216	Yes
24	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	1,496	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	1,496	$211,741	$11.7942	$211,741	Yes
25	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	9,697	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	9,697	$1,601,114	$13.7600	$1,601,114	Yes
26	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	3,048	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	3,048	$503,286	$13.7600	$503,286	Yes
27	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	3,681	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$19.2580	$23.5885	$20.6393	$ -	$ 23.3748	100.00%	3,681	$1,041,833	$23.5885	$1,041,833	Yes
28	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	1,948	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$19.2580	$23.5885	$20.6393	$ -	$ 23.3748	100.00%	1,948	$551,476	$23.5885	$551,476	Yes
29	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	15,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$19.2580	$23.5885	$20.6393	$ -	$ 23.3748	100.00%	15,000	$4,245,930	$23.5885	$4,245,930	Yes
30	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	21,429	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$12.0363	$9.1250	$12.8995	$ 9.1250	$ 14.6093	62.46%	13,385	$2,346,466	$9.1250	$2,346,466	No
31	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	20,100	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$12.0363	$12.1667	$12.8995	$ 12.1667	$ 14.6093	83.28%	16,739	$2,934,608	$12.1667	$2,934,608	Yes
32	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	15,600	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.1250	$10.3196	$ 9.1250	$ 11.6874	78.08%	12,180	$1,708,200	$9.1250	$1,708,200	No
33	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	9,024	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$19.2580	$20.0750	$20.6393	$ 20.0750	$ 23.3748	85.88%	7,750	$2,173,942	$20.0750	$2,173,942	Yes
34	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	2,900	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$19.2580	$21.5959	$20.6393	$ 20.0750	$ 23.3748	85.88%	2,490	$751,408	$21.5959	$751,408	Yes
35	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	3,693	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.5337	$10.3196	$ 9.5337	$ 11.6874	81.57%	3,012	$422,476	$9.5337	$422,476	No
36	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6,125	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.6290	$10.3196	$ 9.5337	$ 11.6874	81.57%	4,996	$707,751	$9.6290	$707,751	Yes
37	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	2,135	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.6290	$10.3196	$ 9.6290	$ 11.6874	82.39%	1,759	$246,666	$9.6290	$246,666	Yes
38	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	810	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.6290	$10.3196	$ 9.6290	$ 11.6874	82.39%	668	$93,632	$9.6290	$93,632	Yes
39	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	222	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.5337	$10.3196	$ 9.5337	$ 11.6874	81.57%	181	$25,350	$9.5337	$25,350	No
40	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	7,465	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.6290	$10.3196	$ 9.5337	$ 11.6874	81.57%	6,089	$862,556	$9.6290	$862,556	Yes
41	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	13,719	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.5337	$10.3196	$ 9.5337	$ 11.6874	81.57%	11,191	$1,569,504	$9.5337	$1,569,504	No
42	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	37,622	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.6290	$10.3196	$ 9.5337	$ 11.6874	81.57%	30,689	$4,347,108	$9.6290	$4,347,108	Yes
43	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	2,798	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.5337	$10.3196	$ 9.5337	$ 11.6874	81.57%	2,282	$320,084	$9.5337	$320,084	No
44	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	7,998	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.6290	$10.3196	$ 9.5337	$ 11.6874	81.57%	6,524	$924,124	$9.6290	$924,124	Yes
45	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	214	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.5337	$10.3196	$ 9.5337	$ 11.6874	81.57%	174	$24,463	$9.5337	$24,463	No
46	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	5,031	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.6290	$10.3196	$ 9.5337	$ 11.6874	81.57%	4,104	$581,361	$9.6290	$581,361	Yes
47	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	8,447	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	8,447	$1,195,519	$11.7942	$1,195,519	Yes
48	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	2,068	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	2,068	$292,673	$11.7942	$292,673	Yes
49	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6,190	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	6,190	$876,097	$11.7942	$876,097	Yes
50	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	7,837	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	7,837	$1,109,103	$11.7942	$1,109,103	Yes
51	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	49,205	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	49,205	$6,963,956	$11.7942	$6,963,956	Yes
52	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	17,053	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	17,053	$2,413,541	$11.7942	$2,413,541	Yes
53	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	17,053	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$19.2580	$20.9875	$20.6393	$ 20.9875	$ 23.3748	89.79%	15,311	$4,294,840	$20.9875	$4,294,840	Yes
54	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	8,822	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$19.2580	$20.9875	$20.6393	$ 20.9875	$ 23.3748	89.79%	7,921	$2,221,779	$20.9875	$2,221,779	Yes
55	ARM ENERGY MANAGEMENT	611843-FT1EPNG	17,497	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$10.0679	$11.0077	$ 10.0679	$ 13.7409	73.27%	12,820	$2,113,917	$10.0679	$2,113,917	No
56	ARM ENERGY MANAGEMENT	611843-FT1EPNG	8,924	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$10.0679	$11.0077	$ 10.0679	$ 13.7409	73.27%	6,539	$1,078,181	$10.0679	$1,078,181	No
57	ARM ENERGY MANAGEMENT	611843-FT1EPNG	23,579	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$10.0679	$11.0077	$ 10.0679	$ 13.7409	73.27%	17,276	$2,848,642	$10.0679	$2,848,642	No
58	ASARCO L.L.C.	FT2QE000-FT1EPNG	3,100	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	3,100	$383,889	$11.6874	$434,772	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ Current Rate		Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
59	ASARCO L.L.C.	FT2QE000-FT1EPNG	500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	500	$61,918	$11.6874	$70,124	Yes
60	ASARCO L.L.C.	FT2QE000-FT1EPNG	400	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	400	$49,534	$11.6874	$56,100	Yes
61	ATMOS ENERGY CORP	613502-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	10,000	$362,760	$2.1619	$259,424	Yes
62	ATMOS ENERGY CORP	613503-FT1EPNG	1,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,000	$36,276	$2.1619	$25,942	Yes
63	ATMOS ENERGY CORP	613503-FT1EPNG	4,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	4,000	$145,104	$2.1619	$103,770	Yes
64	ATMOS ENERGY CORP	613504-FT1EPNG	7,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	7,000	$655,586	$9.2977	$781,003	Yes
65	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	2,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,083	$75,575	$2.1619	$54,047	Yes
66	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	5,833	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	5,833	$211,610	$2.1619	$151,331	Yes
67	ATMOS ENERGY CORP	H222Y000-FH12EPNG	16,042	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.1985	$9.1054	$9.1054	$ -	$ 10.8473	100.00%	16,042	$1,752,790	$10.8473	$2,088,098	Yes
68	ATMOS ENERGY CORP	H222Y000-FH12EPNG	16,042	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.1985	$9.1054	$9.1054	$ -	$ 10.8473	100.00%	16,042	$1,752,790	$10.8473	$2,088,098	Yes
69	ATMOS ENERGY CORP	H222Z000-FH12EPNG	1,771	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.5296	$3.5268	$3.5268	$ -	$ 2.5222	100.00%	1,771	$74,945	$2.5222	$53,596	Yes
70	ATMOS ENERGY CORP	H222Z000-FH12EPNG	1,771	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.5296	$3.5268	$3.5268	$ -	$ 2.5222	100.00%	1,771	$74,945	$2.5222	$53,596	Yes
71	ATMOS ENERGY CORP	H2232000-FH12EPNG	3,542	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.5296	$3.5268	$3.5268	$ -	$ 2.5222	100.00%	3,542	$149,889	$2.5222	$107,193	Yes
72	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	3,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3,333	$120,920	$2.1619	$86,475	Yes
73	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	6,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	6,667	$241,840	$2.1619	$172,950	Yes
74	BP ENERGY COMPANY	610746-FT1EPNG	368	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	368	$48,555	$13.7409	$60,611	Yes
75	BP ENERGY COMPANY	610746-FT1EPNG	368	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	368	$48,555	$13.7409	$60,611	Yes
76	BP ENERGY COMPANY	610746-FT1EPNG	1,470	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	1,470	$194,220	$13.7409	$242,445	Yes
77	BP ENERGY COMPANY	614923-FT1EPNG	3,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3,750	$136,035	$2.1619	$97,284	Yes
78	BP ENERGY COMPANY	615349-FT1EPNG	1,303	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$4.5625	$11.0077	$ -	$ 13.7409	0.00%	-	$71,348	$4.5625	$71,348	No
79	BP ENERGY COMPANY	615349-FT1EPNG	780	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$4.5625	$11.0077	$ -	$ 13.7409	0.00%	-	$42,714	$4.5625	$42,714	No
80	BP ENERGY COMPANY	615622-FT1EPNG	4,167	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$151,150	$3.0230	$151,150	Yes
81	BP ENERGY COMPANY	616071-FT1EPNG	18,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	18,750	$680,175	$2.1619	$486,421	Yes
82	BP ENERGY COMPANY	616397-FT1EPNG	10,417	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$8.2130	$11.0077	$ 8.2130	$ 13.7409	59.77%	6,226	$1,026,625	$8.2130	$1,026,625	No
83	BP ENERGY COMPANY	616397-FT1EPNG	10,417	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$8.2130	$11.0077	$ 8.2130	$ 13.7409	59.77%	6,226	$1,026,625	$8.2130	$1,026,625	No
84	BP ENERGY COMPANY	616657-FT1EPNG	1,417	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$51,391	$3.0230	$51,391	Yes
85	BP ENERGY COMPANY	616657-FT1EPNG	1,917	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$69,529	$3.0230	$69,529	Yes
86	BP ENERGY COMPANY	616719-FT1EPNG	688	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$24,940	$3.0230	$24,940	Yes
87	BP ENERGY COMPANY	616719-FT1EPNG	1,667	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$60,460	$3.0230	$60,460	Yes
88	CALPINE ENERGY SERVICES	616400-FT1EPNG	83	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	0.00%	-	$10,320	$10.3196	$10,320	Yes
89	CASTLETON COMMODITIES MERCHANT	616187-FT1EPNG	714	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	0.00%	-	$70,323	$8.2044	$70,323	Yes
90	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	20,833	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$6.0833	$11.0077	$ -	$ 13.7409	0.00%	-	$1,520,825	$6.0833	$1,520,825	No
91	CFE INTERNATIONAL LLC	615955-FT1EPNG	71,250	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$9.8854	$10.3196	$ 9.8854	$ 11.6874	84.58%	60,264	$8,452,017	$9.8854	$8,452,017	Yes
92	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	85,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	85,000	$11,227,854	$13.7409	$14,015,744	Yes
93	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	40,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$13.2399	$10.3196	$ -	$ 11.6874	100.00%	40,000	$6,355,152	$13.2399	$6,355,152	Yes
94	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	37,100	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$13.2399	$11.0077	$ 13.2399	$ 13.7409	96.35%	35,747	$5,894,403	$13.2399	$5,894,403	Yes
95	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	71,820	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$13.2399	$10.3196	$ -	$ 11.6874	100.00%	71,820	$11,410,609	$13.2399	$11,410,609	Yes
96	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	51,080	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$13.2399	$10.3196	$ -	$ 11.6874	100.00%	51,080	$8,115,595	$13.2399	$8,115,595	Yes
97	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	95,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	#N/A	$2.8135	$2.9196	$ 2.8135	$ 16.5524	17.00%	16,148	$3,207,390	$2.8135	$3,207,390	#N/A
98	CFE INTERNATIONAL LLC	FT3DN000-FT1EPNG	23,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	23,750	$2,941,086	$11.6874	$3,330,913	Yes
99	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	8,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	#N/A	$2.9196	$2.9196	$ -	$ 16.5524	100.00%	8,000	$280,282	$16.5524	$1,589,027	Yes
100	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	87,900	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$7.9083	$11.0077	$ 7.9083	$ 13.7409	57.55%	50,589	$8,341,675	$7.9083	$8,341,675	No
101	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	12,100	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$7.9083	$10.3196	$ 7.9083	$ 11.6874	67.67%	8,187	$1,148,285	$7.9083	$1,148,285	No
102	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	50,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$7.9083	$3.0230	$ -	$ 2.1619	100.00%	50,000	$4,744,980	$7.9083	$4,744,980	Yes
103	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	42,417	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$7.9083	$10.3196	$ 7.9083	$ 11.6874	67.67%	28,701	$4,025,325	$7.9083	$4,025,325	No
104	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	78,583	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$7.9083	$10.3196	$ 7.9083	$ 11.6874	67.67%	53,173	$7,457,527	$7.9083	$7,457,527	No
105	CHEVRON USA INC.	610784-FT1EPNG	4,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	4,000	$145,104	$2.1619	$103,770	Yes
106	CHEVRON USA INC.	610784-FT1EPNG	3,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3,000	$108,828	$2.1619	$77,827	Yes
107	CHEVRON USA INC.	610784-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,500	$90,690	$2.1619	$64,856	Yes
108	CHEVRON USA INC.	613565-FT1EPNG	2,534	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,534	$91,935	$2.1619	$65,747	Yes
109	CHEVRON USA INC.	613565-FT1EPNG	20,466	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	20,466	$742,413	$2.1619	$530,929	Yes
110	CHEVRON USA INC.	613565-FT1EPNG	7,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	7,000	$253,932	$2.1619	$181,597	Yes
111	CHEVRON USA INC.	FT2U8000-FT1EPNG	1,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,500	$54,414	$2.1619	$38,914	Yes
112	CHEVRON USA INC.	FT3FH000-FT1EPNG	42,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	42,000	$1,523,592	$2.1619	$1,089,582	Yes
113	CHEVRON USA INC.	FT3FH000-FT1EPNG	43,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	43,000	$1,559,868	$2.1619	$1,115,524	Yes
114	CIMA ENERGY, LP	616379-FT1EPNG	4,167	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7563	$10.6637	$10.6637	$ -	$ 12.7142	100.00%	4,167	$533,185	$12.7142	$635,709	Yes
115	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	42,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	42,000	$1,523,592	$2.1619	$1,089,582	Yes
116	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	43,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	43,000	$1,559,868	$2.1619	$1,115,524	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
117	CITADEL ENERGY MARKETING	615352-FT1EPNG	37,623	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$5.7792	$11.0077	$ 5.7792	$ 13.7409	42.06%	15,823	$2,609,141	$5.7792	$2,609,141	No
118	CITADEL ENERGY MARKETING	615352-FT1EPNG	1,788	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$5.7792	$11.0077	$ 5.7792	$ 13.7409	42.06%	752	$123,993	$5.7792	$123,993	No
119	CITADEL ENERGY MARKETING	615352-FT1EPNG	56,620	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$5.7792	$11.0077	$ 5.7792	$ 13.7409	42.06%	23,814	$3,926,643	$5.7792	$3,926,643	No
120	CITADEL ENERGY MARKETING	615352-FT1EPNG	1,713	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$5.7792	$11.0077	$ 5.7792	$ 13.7409	42.06%	720	$118,797	$5.7792	$118,797	No
121	CITADEL ENERGY MARKETING	616186-FT1EPNG	967	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	0.00%	-	$127,768	$11.0077	$127,768	Yes
122	CITY OF BENSON, ARIZONA	982B	265	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	265	$32,858	$10.0393	$31,965	Yes
123	CITY OF BENSON, ARIZONA	982B	35	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	35	$4,355	$10.0393	$4,237	Yes
124	CITY OF BENSON, ARIZONA	982B	123	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	123	$15,221	$10.0393	$14,808	Yes
125	CITY OF BENSON, ARIZONA	982B	18	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	18	$2,250	$10.0393	$2,189	Yes
126	CITY OF DEMING	982H	1,807	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	1,807	$177,912	$6.7854	$147,140	Yes
127	CITY OF DEMING	982H	239	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	239	$23,514	$6.7854	$19,447	Yes
128	CITY OF DEMING	982H	838	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	838	$82,462	$6.7854	$68,200	Yes
129	CITY OF DEMING	982H	122	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	122	$12,028	$6.7854	$9,947	Yes
130	CITY OF DENVER CITY, TEXAS	FX227000	222	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	222	$20,823	$6.3346	$16,901	Yes
131	CITY OF DENVER CITY, TEXAS	FX227000	30	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	30	$2,778	$6.3346	$2,255	Yes
132	CITY OF DENVER CITY, TEXAS	FX227000	103	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	103	$9,631	$6.3346	$7,817	Yes
133	CITY OF DENVER CITY, TEXAS	FX227000	15	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	15	$1,405	$6.3346	$1,140	Yes
134	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	1,652	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0271	$7.0271	$ -	$ 9.2377	100.00%	1,652	$139,326	$7.0974	$140,720	Yes
135	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	3,956	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$7.0974	$ -	$ 9.2377	100.00%	3,956	$336,899	$7.0974	$336,899	Yes
136	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	250	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0271	$7.0271	$ -	$ 9.2377	100.00%	250	$21,081	$7.0974	$21,292	Yes
137	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	688	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$7.0974	$ -	$ 9.2377	100.00%	688	$58,625	$7.0974	$58,625	Yes
138	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	1,800	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0271	$7.0271	$ -	$ 9.2377	100.00%	1,800	$151,778	$7.0974	$153,297	Yes
139	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	3,620	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$7.0974	$ -	$ 9.2377	100.00%	3,620	$308,311	$7.0974	$308,311	Yes
140	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	269	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0271	$7.0271	$ -	$ 9.2377	100.00%	269	$22,669	$7.0974	$22,896	Yes
141	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	666	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$7.0974	$ -	$ 9.2377	100.00%	666	$56,730	$7.0974	$56,730	Yes
142	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	1,700	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$7.9367	$7.9367	$ -	$ 9.2377	100.00%	1,700	$161,925	$9.2377	$188,468	Yes
143	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	5,314	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$7.9367	$7.9367	$ -	$ 9.2377	100.00%	5,314	$506,107	$9.2377	$589,070	Yes
144	CITY OF LORDSBURG	FX22B000	268	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	268	$26,385	$6.7854	$21,822	Yes
145	CITY OF LORDSBURG	FX22B000	36	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	36	$3,503	$6.7854	$2,897	Yes
146	CITY OF LORDSBURG	FX22B000	124	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	124	$12,225	$6.7854	$10,110	Yes
147	CITY OF LORDSBURG	FX22B000	18	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	18	$1,789	$6.7854	$1,479	Yes
148	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	1,760	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,760	$210,859	$11.6874	$246,862	Yes
149	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	1,204	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,204	$144,183	$11.6874	$168,801	Yes
150	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	1,140	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,140	$136,546	$11.6874	$159,860	Yes
151	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	4,153	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	4,153	$497,478	$11.6874	$582,419	Yes
152	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	1,110	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	1,110	$126,951	$9.6290	$128,220	Yes
153	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	3,039	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	3,039	$351,112	$9.6290	$351,112	Yes
154	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	1,335	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	1,335	$152,682	$9.6290	$154,208	Yes
155	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	3,039	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	3,039	$351,102	$9.6290	$351,102	Yes
156	CITY OF MORTON, TEXAS	FX226000	143	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	143	$13,377	$6.3346	$10,857	Yes
157	CITY OF MORTON, TEXAS	FX226000	19	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	19	$1,779	$6.3346	$1,444	Yes
158	CITY OF MORTON, TEXAS	FX226000	66	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	66	$6,197	$6.3346	$5,030	Yes
159	CITY OF MORTON, TEXAS	FX226000	10	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	10	$898	$6.3346	$728	Yes
160	CITY OF PLAINS, TEXAS	FX225000	73	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	73	$6,868	$6.3346	$5,574	Yes
161	CITY OF PLAINS, TEXAS	FX225000	10	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	10	$944	$6.3346	$766	Yes
162	CITY OF PLAINS, TEXAS	FX225000	34	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	34	$3,223	$6.3346	$2,616	Yes
163	CITY OF PLAINS, TEXAS	FX225000	5	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	5	$460	$6.3346	$374	Yes
164	CITY OF SAFFORD, ARIZONA	9824	742	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	742	$91,937	$10.0393	$89,440	Yes
165	CITY OF SAFFORD, ARIZONA	9824	98	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	98	$12,146	$10.0393	$11,816	Yes
166	CITY OF SAFFORD, ARIZONA	9824	344	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	344	$42,610	$10.0393	$41,452	Yes
167	CITY OF SAFFORD, ARIZONA	9824	50	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	50	$6,233	$10.0393	$6,064	Yes
168	CITY OF SOCORRO, NEW MEXICO	9828	446	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	446	$43,910	$6.7854	$36,315	Yes
169	CITY OF SOCORRO, NEW MEXICO	9828	59	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	59	$5,792	$6.7854	$4,790	Yes
170	CITY OF SOCORRO, NEW MEXICO	9828	207	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	207	$20,372	$6.7854	$16,848	Yes
171	CITY OF SOCORRO, NEW MEXICO	9828	31	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	31	$3,003	$6.7854	$2,483	Yes
172	CITY OF WHITEFACE, TEXAS	FX222000	33	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	33	$3,052	$6.3346	$2,477	Yes
173	CITY OF WHITEFACE, TEXAS	FX222000	4	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	4	$406	$6.3346	$329	Yes
174	CITY OF WHITEFACE, TEXAS	FX222000	15	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	15	$1,444	$6.3346	$1,172	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
175	CITY OF WHITEFACE, TEXAS	FX222000	2	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	2	$219	$6.3346	$177	Yes
176	CITY OF WILLCOX, ARIZONA	97YU	386	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	386	$47,811	$10.0393	$46,512	Yes
177	CITY OF WILLCOX, ARIZONA	97YU	51	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	51	$6,347	$10.0393	$6,174	Yes
178	CITY OF WILLCOX, ARIZONA	97YU	179	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	179	$22,146	$10.0393	$21,544	Yes
179	CITY OF WILLCOX, ARIZONA	97YU	26	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	26	$3,220	$10.0393	$3,132	Yes
180	CONOCO PHILLIPS	613970-FT1EPNG	19,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	19,750	$716,451	$2.1619	$512,363	Yes
181	CONOCO PHILLIPS	615356-FT1EPNG	4,167	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$4.7146	$11.0077	$ -	$ 13.7409	0.00%	-	$235,730	$4.7146	$235,730	No
182	CONOCO PHILLIPS	615904-FT1EPNG	6,667	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$8.1000	$11.0077	$ 8.1000	$ 13.7409	58.95%	3,930	$648,000	$8.1000	$648,000	No
183	CONOCO PHILLIPS	616402-FT1EPNG	9,547	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$6.0833	$11.0077	$ -	$ 13.7409	0.00%	-	$696,933	$6.0833	$696,933	No
184	CONOCO PHILLIPS	616403-FT1EPNG	3,995	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$6.0833	$11.0077	$ -	$ 13.7409	0.00%	-	$291,603	$6.0833	$291,603	No
185	CONOCO PHILLIPS	616557-FT1EPNG	6,875	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	0.00%	-	$908,135	$11.0077	$908,135	Yes
186	CONOCO PHILLIPS	616575-FT1EPNG	6,250	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	0.00%	-	$825,578	$11.0077	$825,578	Yes
187	CONOCO PHILLIPS	FT276000-FT1EPNG	33,669	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$6.6917	$7.8046	$ 6.6917	$ 9.2977	71.97%	24,232	$2,703,648	$6.6917	$2,703,648	Yes
188	CONOCO PHILLIPS	FT276000-FT1EPNG	1,331	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$6.6917	$7.8046	$ 6.6917	$ 9.2977	71.97%	958	$106,866	$6.6917	$106,866	Yes
189	CONOCO PHILLIPS	FT3EA000-FT1EPNG	10,250	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.4709	$11.0077	$ 12.4709	$ 13.7409	90.76%	9,303	$1,533,921	$12.4709	$1,533,921	Yes
190	CONOCO PHILLIPS	FT3EA000-FT1EPNG	15,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.4709	$11.0077	$ 12.4709	$ 13.7409	90.76%	13,614	$2,244,762	$12.4709	$2,244,762	Yes
191	CONOCO PHILLIPS	FT3EA000-FT1EPNG	71,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.4709	$11.0077	$ 12.4709	$ 13.7409	90.76%	64,438	$10,625,207	$12.4709	$10,625,207	Yes
192	CONOCO PHILLIPS	FT3EA000-FT1EPNG	60,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.4709	$11.0077	$ 12.4709	$ 13.7409	90.76%	54,454	$8,979,048	$12.4709	$8,979,048	Yes
193	CONOCO PHILLIPS	FT3EA000-FT1EPNG	30,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.4406	$12.4709	$11.0077	$ -	$ 13.7409	100.00%	30,000	$4,489,524	$12.4709	$4,489,524	Yes
194	CONOCO PHILLIPS	FT3EA000-FT1EPNG	30,750	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.4709	$11.0077	$ 12.4709	$ 13.7409	90.76%	27,908	$4,601,762	$12.4709	$4,601,762	Yes
195	CORONA, NEW MEXICO, VILLAGE OF	FX229000	11	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	11	$1,083	$6.7854	$896	Yes
196	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	2	$156	$6.7854	$129	Yes
197	CORONA, NEW MEXICO, VILLAGE OF	FX229000	5	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	5	$525	$6.7854	$434	Yes
198	CORONA, NEW MEXICO, VILLAGE OF	FX229000	1	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	1	$74	$6.7854	$61	Yes
199	DCP MIDSTREAM MARKETING	610369-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	10,000	$362,760	$2.1619	$259,424	Yes
200	DCP MIDSTREAM MARKETING	613509-FT1EPNG	5,417	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	5,417	$196,495	$2.1619	$140,521	Yes
201	DCP MIDSTREAM MARKETING	613509-FT1EPNG	4,583	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	4,583	$166,265	$2.1619	$118,903	Yes
202	DCP MIDSTREAM MARKETING	613513-FT1EPNG	25,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	25,000	$906,900	$2.1619	$648,561	Yes
203	DCP MIDSTREAM MARKETING	614009-FT1EPNG	11,675	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	11,675	$423,522	$2.1619	$302,878	Yes
204	DCP MIDSTREAM MARKETING	614432-FT1EPNG	6,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	6,333	$229,748	$2.1619	$164,302	Yes
205	DCP MIDSTREAM MARKETING	615659-FT1EPNG	35,025	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	35,025	$1,270,567	$2.1619	$908,634	Yes
206	DCP MIDSTREAM MARKETING	616378-FT1EPNG	1,299	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$47,118	$3.0230	$47,118	Yes
207	DCP MIDSTREAM MARKETING	616533-FT1EPNG	1,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,750	$63,483	$2.1619	$45,399	Yes
208	DCP MIDSTREAM MARKETING	616705-FT1EPNG	6,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	6,667	$241,840	$2.1619	$172,950	Yes
209	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	12,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	12,000	$435,312	$2.1619	$311,309	Yes
210	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	517	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	517	$18,743	$2.1619	$13,404	Yes
211	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	133	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	133	$4,837	$2.1619	$3,459	Yes
212	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	17	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	17	$605	$2.1619	$432	Yes
213	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	1,033	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,033	$37,485	$2.1619	$26,807	Yes
214	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	267	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	267	$9,674	$2.1619	$6,918	Yes
215	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	33	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	33	$1,209	$2.1619	$865	Yes
216	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	117	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	117	$4,244	$2.1619	$3,035	Yes
217	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	368	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	368	$13,362	$2.1619	$9,555	Yes
218	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	32	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	32	$1,149	$2.1619	$822	Yes
219	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	275	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	275	$9,976	$2.1619	$7,134	Yes
220	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	1	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1	$48	$2.1619	$35	Yes
221	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	92	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	92	$3,325	$2.1619	$2,378	Yes
222	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	67	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	67	$2,418	$2.1619	$1,729	Yes
223	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	3	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3	$121	$2.1619	$86	Yes
224	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	12	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	12	$423	$2.1619	$303	Yes
225	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	500	$18,138	$2.1619	$12,971	Yes
226	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	234	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	234	$8,489	$2.1619	$6,071	Yes
227	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	737	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	737	$26,723	$2.1619	$19,111	Yes
228	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	63	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	63	$2,297	$2.1619	$1,643	Yes
229	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	550	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	550	$19,952	$2.1619	$14,268	Yes
230	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	3	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3	$97	$2.1619	$69	Yes
231	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	183	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	183	$6,651	$2.1619	$4,756	Yes
232	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	133	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	133	$4,837	$2.1619	$3,459	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
233	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	7	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	7	$242	$2.1619	$173	Yes
234	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	23	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	23	$846	$2.1619	$605	Yes
235	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	1,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,000	$36,276	$2.1619	$25,942	Yes
236	DEVON GAS SERVICES, L.P.	614002-FT1EPNG	8,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	8,333	$302,300	$2.1619	$216,187	Yes
237	DEVON GAS SERVICES, L.P.	614003-FT1EPNG	8,130	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	8,130	$294,912	$2.1619	$210,903	Yes
238	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	16,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	16,667	$604,600	$2.1619	$432,374	Yes
239	DEVON GAS SERVICES, L.P.	614759-FT1EPNG	7,027	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	7,027	$254,899	$2.1619	$182,289	Yes
240	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	2,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,083	$75,575	$2.1619	$54,047	Yes
241	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	14,583	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	14,583	$529,025	$2.1619	$378,327	Yes
242	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	6,259	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$227,064	$3.0230	$227,064	Yes
243	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	4,720	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$171,223	$3.0230	$171,223	Yes
244	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	3,333	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3,333	$120,920	$2.1619	$86,475	Yes
245	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	3,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3,000	$108,828	$2.1619	$77,827	Yes
246	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	8,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.6500	$3.0230	$ -	$ 2.1619	100.00%	8,000	$350,400	$3.6500	$350,400	Yes
247	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	55,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.6500	$3.0230	$ -	$ 2.1619	100.00%	55,000	$2,409,000	$3.6500	$2,409,000	Yes
248	DIRECT ENERGY BUSINESS MKT LLC	615039-FT1EPNG	2,500	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$6.1442	$11.0077	$ -	$ 13.7409	0.00%	-	$184,326	$6.1442	$184,326	No
249	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	10,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$8.3950	$11.0077	$ 8.3950	$ 13.7409	61.09%	6,109	$1,007,400	$8.3950	$1,007,400	No
250	DUMAS, TEXAS, CITY OF	FX224000	754	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	754	$70,585	$6.3346	$57,290	Yes
251	DUMAS, TEXAS, CITY OF	FX224000	100	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	100	$9,342	$6.3346	$7,582	Yes
252	DUMAS, TEXAS, CITY OF	FX224000	350	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	350	$32,748	$6.3346	$26,580	Yes
253	DUMAS, TEXAS, CITY OF	FX224000	51	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	51	$4,784	$6.3346	$3,883	Yes
254	DUNCAN RURAL SERVICES CORPORATION	982J	215	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	215	$26,583	$10.0393	$25,861	Yes
255	DUNCAN RURAL SERVICES CORPORATION	982J	28	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	28	$3,509	$10.0393	$3,413	Yes
256	DUNCAN RURAL SERVICES CORPORATION	982J	99	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	99	$12,301	$10.0393	$11,967	Yes
257	DUNCAN RURAL SERVICES CORPORATION	982J	15	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	15	$1,796	$10.0393	$1,747	Yes
258	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	15,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	15,000	$1,981,386	$13.7409	$2,473,367	Yes
259	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	20,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$6.6917	$11.0077	$ 6.6917	$ 13.7409	48.70%	9,740	$1,606,008	$6.6917	$1,606,008	No
260	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	9,677	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$8.5167	$11.0077	$ 8.5167	$ 13.7409	61.98%	5,998	$989,036	$8.5167	$989,036	No
261	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	15,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$8.5167	$11.0077	$ 8.5167	$ 13.7409	61.98%	9,297	$1,533,006	$8.5167	$1,533,006	No
262	EDF TRADING NORTH AMERICA	612616-FT1EPNG	7,291	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$10.6458	$11.0077	$ 10.6458	$ 13.7409	77.48%	5,649	$931,476	$10.6458	$931,476	No
263	EDF TRADING NORTH AMERICA	612616-FT1EPNG	20,709	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$10.6458	$11.0077	$ 10.6458	$ 13.7409	77.48%	16,044	$2,645,513	$10.6458	$2,645,513	No
264	EL PASO ELEC. CO.	H6223000-FH16EPNG	1,979	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	1,979	$231,659	$11.6221	$275,978	Yes
265	EL PASO ELEC. CO.	H6223000-FH16EPNG	3,915	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	3,915	$458,323	$11.6221	$546,005	Yes
266	EL PASO ELEC. CO.	H6223000-FH16EPNG	10,351	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	10,351	$1,211,775	$11.6221	$1,443,600	Yes
267	EL PASO ELEC. CO.	H6223000-FH16EPNG	2,607	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	2,607	$305,246	$11.6221	$363,643	Yes
268	EL PASO ELEC. CO.	H6223000-FH16EPNG	7,519	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	7,519	$880,179	$11.6221	$1,048,566	Yes
269	EL PASO ELEC. CO.	H6223000-FH16EPNG	9,740	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	9,740	$1,140,236	$11.6221	$1,358,376	Yes
270	EL PASO ELEC. CO.	H6223000-FH16EPNG	14,766	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	14,766	$1,728,573	$11.6221	$2,059,268	Yes
271	EL PASO ELEC. CO.	H6223000-FH16EPNG	33,766	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	33,766	$3,952,902	$11.6221	$4,709,134	Yes
272	EL PASO ELEC. CO.	H6223000-FH16EPNG	15,240	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	15,240	$1,784,083	$11.6221	$2,125,397	Yes
273	EL PASO ELEC. CO.	H6223000-FH16EPNG	112,982	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.6908	$9.7557	$9.7557	$ -	$ 11.6221	100.00%	112,982	$13,226,593	$11.6221	$15,756,980	Yes
274	EL PASO MARKETING CO.	614726-FT1EPNG	2,625	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	2,625	$325,067	$11.6874	$368,154	Yes
275	EL PASO MARKETING CO.	614726-FT1EPNG	1,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	1,083	$134,155	$11.6874	$151,936	Yes
276	EL PASO MARKETING CO.	614727-FT1EPNG	2,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	2,750	$340,547	$11.6874	$385,685	Yes
277	EL PASO MARKETING CO.	614727-FT1EPNG	1,417	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	1,417	$175,433	$11.6874	$198,686	Yes
278	EL PASO MARKETING CO.	9MPN-FT1EPNG	40,960	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	#N/A	$2.1292	$2.9196	$ 2.1292	$ 16.5524	12.86%	5,269	$1,046,530	$2.1292	$1,046,530	#N/A
279	EL PASO MARKETING CO.	9MPQ-FT1EPNG	9,089	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	#N/A	$2.1292	$2.9196	$ 2.1292	$ 16.5524	12.86%	1,169	$232,224	$2.1292	$232,224	#N/A
280	EL PASO MARKETING CO.	9MPT-FT1EPNG	4,393	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	#N/A	$2.1292	$2.9196	$ 2.1292	$ 16.5524	12.86%	565	$112,241	$2.1292	$112,241	#N/A
281	EL PASO MARKETING CO.	9MPV-FT1EPNG	39,936	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	#N/A	$2.1292	$2.9196	$ 2.1292	$ 16.5524	12.86%	5,137	$1,020,366	$2.1292	$1,020,366	#N/A
282	EMW GAS ASSOCIATION	FX22A000	863	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	863	$84,965	$6.7854	$70,269	Yes
283	EMW GAS ASSOCIATION	FX22A000	114	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	114	$11,248	$6.7854	$9,303	Yes
284	EMW GAS ASSOCIATION	FX22A000	400	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	400	$39,373	$6.7854	$32,563	Yes
285	EMW GAS ASSOCIATION	FX22A000	59	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	59	$5,776	$6.7854	$4,777	Yes
286	ENLINK GAS MARKETING, LP	612214-FT1EPNG	11,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	11,750	$426,243	$2.1619	$304,824	Yes
287	EOG RESOURCES, INC.	610720-FT1EPNG	7,500	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	6,008	$990,693	$11.0077	$990,693	No
288	EOG RESOURCES, INC.	610720-FT1EPNG	3,417	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.7750	$11.0077	$ 11.0077	$ 13.7409	80.11%	2,737	$523,775	$12.7750	$523,775	Yes
289	EOG RESOURCES, INC.	610720-FT1EPNG	7,500	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	6,008	$990,693	$11.0077	$990,693	No
290	EOG RESOURCES, INC.	610720-FT1EPNG	1,583	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.7750	$11.0077	$ 11.0077	$ 13.7409	80.11%	1,268	$242,725	$12.7750	$242,725	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
291	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	9,167	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	9,167	$332,530	$3.0230	$332,530	Yes
292	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	7,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	7,000	$253,932	$3.0230	$253,932	Yes
293	ETC MARKETING, LTD.	610678-FT1EPNG	5,323	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.4406	$14.2880	$11.0077	$ -	$ 13.7409	100.00%	5,323	$912,588	$14.2880	$912,588	Yes
294	ETC MARKETING, LTD.	610679-FT1EPNG	3,548	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.4406	$14.5920	$11.0077	$ -	$ 13.7409	100.00%	3,548	$621,337	$14.5920	$621,337	Yes
295	ETC MARKETING, LTD.	612201-FT1EPNG	54	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	54	$1,950	$2.1619	$1,395	Yes
296	ETC TEXAS PIPELINE	611993-FT1EPNG	300	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	300	$10,883	$2.1619	$7,783	Yes
297	ETC TEXAS PIPELINE	611993-FT1EPNG	3,390	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3,390	$122,976	$2.1619	$87,945	Yes
298	ETC TEXAS PIPELINE	611993-FT1EPNG	3,390	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3,390	$122,976	$2.1619	$87,945	Yes
299	ETC TEXAS PIPELINE	611993-FT1EPNG	1,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,000	$36,276	$2.1619	$25,942	Yes
300	ETC TEXAS PIPELINE	611993-FT1EPNG	600	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	600	$21,766	$2.1619	$15,565	Yes
301	ETC TEXAS PIPELINE	611993-FT1EPNG	1,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,000	$36,276	$2.1619	$25,942	Yes
302	ETC TEXAS PIPELINE	611993-FT1EPNG	350	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	350	$12,697	$2.1619	$9,080	Yes
303	ETC TEXAS PIPELINE	611993-FT1EPNG	700	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	700	$25,393	$2.1619	$18,160	Yes
304	ETC TEXAS PIPELINE	611993-FT1EPNG	1,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,500	$54,414	$2.1619	$38,914	Yes
305	EWM P1, LLC	FT3FM000-FT1EPNG	1,900	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$6.1526	$18.4147	$7.8046	$ -	$ 9.2977	100.00%	1,900	$419,855	$18.4147	$419,855	Yes
306	EXELON GENERATION COMPANY	613336-FT1EPNG	100	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	100	$9,366	$9.2977	$11,157	Yes
307	EXELON GENERATION COMPANY	613337-FT1EPNG	300	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	300	$10,883	$2.1619	$7,783	Yes
308	EXELON GENERATION COMPANY	613338-FT1EPNG	480	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	480	$17,412	$2.1619	$12,452	Yes
309	EXELON GENERATION COMPANY	613338-FT1EPNG	2,520	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,520	$91,416	$2.1619	$65,375	Yes
310	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	503	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0271	$7.0271	$ -	$ 9.2377	100.00%	503	$42,387	$7.0974	$42,812	Yes
311	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	251	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$7.0974	$ -	$ 9.2377	100.00%	251	$21,406	$7.0974	$21,406	Yes
312	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	213	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	213	$24,311	$9.6290	$24,554	Yes
313	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	193	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	193	$22,272	$9.6290	$22,272	Yes
314	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	208	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	208	$23,777	$9.6290	$24,015	Yes
315	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	104	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	104	$12,007	$9.6290	$12,007	Yes
316	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	113	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	113	$12,870	$9.6290	$12,999	Yes
317	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	56	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	56	$6,500	$9.6290	$6,500	Yes
318	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	1,884	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0271	$7.0271	$ -	$ 9.2377	100.00%	1,884	$158,827	$7.0974	$160,415	Yes
319	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	1,756	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$7.0974	$ -	$ 9.2377	100.00%	1,756	$149,521	$7.0974	$149,521	Yes
320	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	33	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	33	$3,775	$9.6290	$3,813	Yes
321	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	99	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	99	$11,439	$9.6290	$11,439	Yes
322	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	33	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	33	$3,804	$9.6290	$3,842	Yes
323	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	97	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	97	$11,199	$9.6290	$11,199	Yes
324	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	776	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	776	$88,721	$9.6290	$89,607	Yes
325	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	2,327	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	2,327	$268,822	$9.6290	$268,822	Yes
326	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	1,236	N	No	Max	Max	LTF	11.2	Not FT-2	$6.1526	$6.0917	$6.0917	$ -	$ 9.2977	100.00%	1,236	$90,340	$6.1526	$91,243	Yes
327	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	5,766	N	No	Max	Max	LTF	11.2	Not FT-2	$6.1526	$6.1526	$6.1526	$ -	$ 9.2977	100.00%	5,766	$425,735	$6.1526	$425,735	Yes
328	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	2,750	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0271	$7.0271	$ -	$ 9.2377	100.00%	2,750	$231,894	$7.0974	$234,214	Yes
329	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	7,868	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$7.0974	$ -	$ 9.2377	100.00%	7,868	$670,144	$7.0974	$670,144	Yes
330	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	2,022	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	2,022	$231,288	$9.6290	$233,600	Yes
331	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	1,538	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,538	$177,665	$9.6290	$177,665	Yes
332	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	1,866	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0271	$7.0271	$ -	$ 9.2377	100.00%	1,866	$157,344	$7.0974	$158,918	Yes
333	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	2,477	N	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$7.0974	$ -	$ 9.2377	100.00%	2,477	$210,921	$7.0974	$210,921	Yes
334	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	55	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	55	$6,609	$11.6874	$7,737	Yes
335	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1,916	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,916	$229,497	$11.6874	$268,682	Yes
336	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	6,148	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	6,148	$736,488	$11.6874	$862,239	Yes
337	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	382	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$7.9367	$7.9367	$ -	$ 9.2377	100.00%	382	$36,342	$9.2377	$42,299	Yes
338	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	2,262	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$7.9367	$7.9367	$ -	$ 9.2377	100.00%	2,262	$215,434	$9.2377	$250,748	Yes
339	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	935	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	935	$112,038	$11.6874	$131,168	Yes
340	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	506	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	506	$60,646	$11.6874	$71,001	Yes
341	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	5,131	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$7.9367	$7.9367	$ -	$ 9.2377	100.00%	5,131	$488,663	$9.2377	$568,766	Yes
342	GIGO TRANSPORT, INC.	612658-FT1EPNG	4,859	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$7.6042	$7.8046	$ 7.6042	$ 9.2977	81.79%	3,974	$443,401	$7.6042	$443,401	Yes
343	GIGO TRANSPORT, INC.	612658-FT1EPNG	667	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$7.6042	$7.8046	$ 7.6042	$ 9.2977	81.79%	545	$60,834	$7.6042	$60,834	Yes
344	GIGO TRANSPORT, INC.	612658-FT1EPNG	16,958	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$7.6042	$7.8046	$ 7.6042	$ 9.2977	81.79%	13,870	$1,547,455	$7.6042	$1,547,455	Yes
345	GIGO TRANSPORT, INC.	612658-FT1EPNG	2,349	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$7.6042	$7.8046	$ 7.6042	$ 9.2977	81.79%	1,921	$214,362	$7.6042	$214,362	Yes
346	GRAHAM COUNTY UTILITIES, INC.	97ZP	896	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	896	$110,894	$10.0393	$107,883	Yes
347	GRAHAM COUNTY UTILITIES, INC.	97ZP	118	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	118	$14,644	$10.0393	$14,246	Yes
348	GRAHAM COUNTY UTILITIES, INC.	97ZP	415	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	415	$51,381	$10.0393	$49,986	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ Current Rate		Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
349	GRAHAM COUNTY UTILITIES, INC.	97ZP	61	N	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	61	$7,513	$10.0393	$7,309	Yes
350	HARTREE PARTNERS, LP	610670-FT1EPNG	50,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	50,000	$4,682,760	$9.2977	$5,578,593	Yes
351	HARTREE PARTNERS, LP	610670-FT1EPNG	31,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	31,000	$2,903,311	$9.2977	$3,458,728	Yes
352	HARTREE PARTNERS, LP	612554-FT1EPNG	3,904	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	3,904	$515,722	$13.7409	$643,776	Yes
353	HARTREE PARTNERS, LP	612554-FT1EPNG	401	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	401	$53,009	$13.7409	$66,172	Yes
354	HARTREE PARTNERS, LP	614700-FT1EPNG	40,081	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	40,081	$3,753,810	$9.2977	$4,471,930	Yes
355	HARTREE PARTNERS, LP	614700-FT1EPNG	6,397	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	6,397	$599,136	$9.2977	$713,753	Yes
356	HARTREE PARTNERS, LP	615774-FT1EPNG	1,277	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$46,320	$3.0230	$46,320	Yes
357	HARTREE PARTNERS, LP	615775-FT1EPNG	1,277	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$46,320	$3.0230	$46,320	Yes
358	HARTREE PARTNERS, LP	615843-FT1EPNG	45,694	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$6.9958	$11.0077	$ 6.9958	$ 13.7409	50.91%	23,264	$3,836,030	$6.9958	$3,836,030	No
359	HARTREE PARTNERS, LP	615844-FT1EPNG	32,903	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$6.9958	$11.0077	$ 6.9958	$ 13.7409	50.91%	16,752	$2,762,213	$6.9958	$2,762,213	No
360	HARTREE PARTNERS, LP	616190-FT1EPNG	2,679	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	0.00%	-	$263,713	$8.2044	$263,713	Yes
361	HILCORP SAN JUAN L.P.	610399-FT1EPNG	8,333	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1621	$1.5208	$3.0230	$ 1.5208	$ 2.1619	70.35%	5,862	$152,080	$1.5208	$152,080	No
362	JAMES LAKE	FT3FZ000-FT1EPNG	28,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	28,000	$1,015,728	$2.1619	$726,388	Yes
363	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	900	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	900	$111,452	$11.6874	$126,224	Yes
364	JM & RAL ENERGY INC.	614675-FT1EPNG	600	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	600	$74,301	$11.6874	$84,149	Yes
365	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	7,400	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	7,400	$268,442	$2.1619	$191,974	Yes
366	LUCID ARTESIA COMPANY	613642-FT1EPNG	30,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	30,000	$1,088,280	$2.1619	$778,273	Yes
367	LUMINANT ENERGY CO.	612237-FT1EPNG	38,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3829	$3.0230	$ -	$ 2.1619	100.00%	38,000	$1,542,602	$3.3829	$1,542,602	Yes
368	LUMINANT ENERGY CO.	612237-FT1EPNG	62,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3829	$3.0230	$ -	$ 2.1619	100.00%	62,000	$2,516,878	$3.3829	$2,516,878	Yes
369	MACQUARIE ENERGY	610721-FT1EPNG	12,364	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	12,364	$1,633,190	$13.7409	$2,038,714	Yes
370	MACQUARIE ENERGY	610721-FT1EPNG	4,303	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	4,303	$568,350	$13.7409	$709,471	Yes
371	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	16,452	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	13,179	$2,173,133	$11.0077	$2,173,133	No
372	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	3,548	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.3654	$11.0077	$ 11.0077	$ 13.7409	80.11%	2,843	$526,527	$12.3654	$526,527	Yes
373	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	889	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$7.5000	$11.0077	$ -	$ 13.7409	0.00%	-	$80,000	$7.5000	$80,000	No
374	McLEAN, TEXAS, CITY OF	FX223000	64	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	64	$6,033	$6.3346	$4,897	Yes
375	McLEAN, TEXAS, CITY OF	FX223000	9	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	9	$819	$6.3346	$665	Yes
376	McLEAN, TEXAS, CITY OF	FX223000	30	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	30	$2,778	$6.3346	$2,255	Yes
377	McLEAN, TEXAS, CITY OF	FX223000	4	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	4	$406	$6.3346	$329	Yes
378	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	2,233	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$10.3204	$10.3196	$ 10.3204	$ 11.6874	88.30%	1,972	$276,545	$10.3204	$276,545	Yes
379	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	8,428	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$10.3204	$10.3196	$ 10.3204	$ 11.6874	88.30%	7,442	$1,043,764	$10.3204	$1,043,764	Yes
380	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	7,500	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ 7.8046	$ 9.2977	83.94%	6,296	$702,414	$7.8046	$702,414	Yes
381	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	2,500	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ 7.8046	$ 9.2977	83.94%	2,099	$234,138	$7.8046	$234,138	Yes
382	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	14,790	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ 7.8046	$ 9.2977	83.94%	12,415	$1,385,160	$7.8046	$1,385,160	Yes
383	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	40,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	40,000	$3,746,208	$9.2977	$4,462,874	Yes
384	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	3,840	N	No	Max	Max	LTF	Not 11.2	Not FT-2	#N/A	$2.9196	$2.9196	$ -	$ 16.5524	100.00%	3,840	$134,547	$16.5524	$762,799	Yes
385	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	3,822	N	No	Max	Max	LTF	Not 11.2	Not FT-2	#N/A	$2.9196	$2.9196	$ -	$ 16.5524	100.00%	3,822	$133,896	$16.5524	$759,108	Yes
386	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	12,866	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	12,866	$1,593,284	$11.6874	$1,804,467	Yes
387	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	871	N	No	Max	Max	LTF	Not 11.2	Not FT-2	#N/A	$2.9196	$2.9196	$ -	$ 16.5524	100.00%	871	$30,510	$16.5524	$172,972	Yes
388	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	90,000	N	No	Disc	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	90,000	$11,145,168	$11.6874	$12,622,409	Yes
389	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	90,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	#N/A	$5.7635	$2.9196	$ 5.7635	$ 16.5524	34.82%	31,338	$6,224,580	$5.7635	$6,224,580	#N/A
390	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	167	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.0146	$11.0077	$ 12.0146	$ 13.7409	87.44%	146	$24,029	$12.0146	$24,029	Yes
391	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	1,083	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$12.0146	$10.3196	$ -	$ 11.6874	100.00%	1,083	$156,190	$12.0146	$156,190	Yes
392	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	7,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$12.0146	$10.3196	$ -	$ 11.6874	100.00%	7,750	$1,117,358	$12.0146	$1,117,358	Yes
393	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	9,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	#N/A	$2.9196	$2.9196	$ -	$ 16.5524	100.00%	9,000	$315,317	$16.5524	$1,787,655	Yes
394	MIECO LLC	614576-FT1EPNG	2,565	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	0.00%	-	$252,515	$8.2044	$252,515	Yes
395	MIECO LLC	614576-FT1EPNG	1,602	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$58,108	$3.0230	$58,108	Yes
396	MIECO LLC	615004-FT1EPNG	4,167	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$151,150	$3.0230	$151,150	Yes
397	MIECO LLC	615810-FT1EPNG	7,361	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	0.00%	-	$724,695	$8.2044	$724,695	Yes
398	MIECO LLC	615853-FT1EPNG	2,083	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$75,575	$3.0230	$75,575	Yes
399	MIECO LLC	616061-FT1EPNG	2,218	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$80,451	$3.0230	$80,451	Yes
400	MIECO LLC	616064-FT1EPNG	2,083	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	0.00%	-	$205,110	$8.2044	$205,110	Yes
401	MIECO LLC	616191-FT1EPNG	893	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	0.00%	-	$117,940	$11.0077	$117,940	Yes
402	MIECO LLC	616312-FT1EPNG	3,917	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$6.0000	$11.0077	$ -	$ 13.7409	0.00%	-	$282,000	$6.0000	$282,000	No
403	MIECO LLC	616411-FT1EPNG	9,000	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$6.0833	$11.0077	$ -	$ 13.7409	0.00%	-	$656,996	$6.0833	$656,996	No
404	MIECO LLC	616411-FT1EPNG	11,833	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$6.0833	$11.0077	$ -	$ 13.7409	0.00%	-	$863,829	$6.0833	$863,829	No
405	MIECO LLC	616539-FT1EPNG	13,304	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$482,616	$3.0230	$482,616	Yes
406	MORGAN STANLEY CAPITAL	612615-FT1EPNG	5,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	5,000	$660,462	$13.7409	$824,456	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
407	MRC PERMIAN COMPANY	610181-FT1EPNG	70,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	70,500	$2,557,458	$2.1619	$1,828,941	Yes
408	MRC PERMIAN COMPANY	610837-FT1EPNG	114,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	114,500	$3,551,790	$2.5850	$3,551,790	Yes
409	MRC PERMIAN COMPANY	612815-FT1EPNG	107,282	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.7352	$3.0230	$ -	$ 2.1619	100.00%	107,282	$4,808,648	$3.7352	$4,808,648	Yes
410	MRC PERMIAN COMPANY	613110-FT1EPNG	19,422	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	19,422	$2,565,455	$13.7409	$3,202,460	Yes
411	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	6,896	N	No	Max	Max	LTF	11.2	Not FT-2	$2.1621	$2.9243	$2.9243	$ -	$ 2.1619	100.00%	6,896	$242,006	$2.1619	$178,910	Yes
412	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	661	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	661	$75,564	$9.6290	$76,319	Yes
413	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	1,366	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,366	$157,829	$9.6290	$157,829	Yes
414	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2,167	N	No	Max	Max	LTF	11.2	Not FT-2	$2.1621	$2.9243	$2.9243	$ -	$ 2.1619	100.00%	2,167	$76,029	$2.1619	$56,206	Yes
415	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	203	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	203	$23,195	$9.6290	$23,427	Yes
416	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	470	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	470	$54,308	$9.6290	$54,308	Yes
417	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	1,414	N	No	Max	Max	LTF	11.2	Not FT-2	$2.1621	$2.9243	$2.9243	$ -	$ 2.1619	100.00%	1,414	$49,617	$2.1619	$36,680	Yes
418	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	729	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.9243	$2.9243	$ -	$ 2.1619	100.00%	729	$25,585	$2.1619	$18,914	Yes
419	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	1,029	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,029	$123,259	$11.6874	$144,305	Yes
420	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	3,567	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$4.7298	$8.2044	$ 4.7298	$ 9.2377	51.20%	1,826	$202,435	$4.7298	$202,435	No
421	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	7,483	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$5.5814	$8.2044	$ 4.7298	$ 9.2377	51.20%	3,832	$501,210	$5.5814	$501,210	No
422	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	2,903	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$4.7298	$8.2044	$ 4.7298	$ 9.2377	51.20%	1,486	$164,772	$4.7298	$164,772	No
423	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	6,435	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$5.5814	$8.2044	$ 4.7298	$ 9.2377	51.20%	3,295	$431,012	$5.5814	$431,012	No
424	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	8,617	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$4.7298	$8.2044	$ 4.7298	$ 9.2377	51.20%	4,412	$489,061	$4.7298	$489,061	No
425	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	16,133	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$5.5814	$8.2044	$ 4.7298	$ 9.2377	51.20%	8,260	$1,080,559	$5.5814	$1,080,559	No
426	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	6,117	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$4.7298	$8.2044	$ 4.7298	$ 9.2377	51.20%	3,132	$347,210	$4.7298	$347,210	No
427	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	8,804	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$5.5814	$8.2044	$ 4.7298	$ 9.2377	51.20%	4,508	$589,692	$5.5814	$589,692	No
428	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	4,931	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.7872	$3.0230	$ -	$ 2.1619	100.00%	4,931	$164,907	$2.7872	$164,907	Yes
429	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	2,833	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3823	$3.0230	$ -	$ 2.1619	100.00%	2,833	$114,991	$3.3823	$114,991	Yes
430	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	4,792	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.7872	$3.0230	$ -	$ 2.1619	100.00%	4,792	$160,264	$2.7872	$160,264	Yes
431	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3823	$3.0230	$ -	$ 2.1619	100.00%	1,750	$71,028	$3.3823	$71,028	Yes
432	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	5,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.7872	$3.0230	$ -	$ 2.1619	100.00%	5,000	$167,232	$2.7872	$167,232	Yes
433	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	3,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3823	$3.0230	$ -	$ 2.1619	100.00%	3,333	$135,292	$3.3823	$135,292	Yes
434	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	8,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.7872	$3.0230	$ -	$ 2.1619	100.00%	8,750	$292,656	$2.7872	$292,656	Yes
435	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	5,833	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3823	$3.0230	$ -	$ 2.1619	100.00%	5,833	$236,761	$3.3823	$236,761	Yes
436	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	3,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.7872	$3.0230	$ -	$ 2.1619	100.00%	3,750	$125,424	$2.7872	$125,424	Yes
437	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	2,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3823	$3.0230	$4.7298	$ 2.1619	100.00%	2,500	$101,469	$3.3823	$101,469	Yes
438	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	4,167	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.7872	$3.0230	$5.5814	$ 2.1619	100.00%	4,167	$139,360	$2.7872	$139,360	Yes
439	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	33	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$5.5814	$ 9.2377	100.00%	33	$3,212	$9.2377	$3,603	Yes
440	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	98	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$4.7298	$ 9.2377	51.20%	50	$8,966	$7.6632	$8,966	Yes
441	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	406	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$5.5814	$ 9.2377	100.00%	406	$40,133	$9.2377	$45,015	Yes
442	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,089	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$4.7298	$ 9.2377	51.20%	557	$100,104	$7.6632	$100,104	Yes
443	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	3,207	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$5.5814	$ 9.2377	100.00%	3,207	$316,947	$9.2377	$355,504	Yes
444	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	6,906	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	5,729	$635,095	$7.6632	$635,095	Yes
445	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	216	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$ -	$ 9.2377	100.00%	216	$21,355	$9.2377	$23,953	Yes
446	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	453	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	376	$41,649	$7.6632	$41,649	Yes
447	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	671	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$ -	$ 9.2377	100.00%	671	$66,323	$9.2377	$74,391	Yes
448	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,973	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	1,637	$181,449	$7.6632	$181,449	Yes
449	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	287	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$ -	$ 9.2377	100.00%	287	$28,364	$9.2377	$31,815	Yes
450	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	698	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	579	$64,218	$7.6632	$64,218	Yes
451	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	935	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$ -	$ 9.2377	100.00%	935	$92,447	$9.2377	$103,693	Yes
452	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,757	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	1,457	$161,548	$7.6632	$161,548	Yes
453	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,216	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$ -	$ 9.2377	100.00%	1,216	$120,185	$9.2377	$134,806	Yes
454	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	2,849	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	2,363	$261,997	$7.6632	$261,997	Yes
455	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	566	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$ -	$ 9.2377	100.00%	566	$55,905	$9.2377	$62,706	Yes
456	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,143	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	948	$105,101	$7.6632	$105,101	Yes
457	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,460	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$ -	$ 9.2377	100.00%	1,460	$144,242	$9.2377	$161,789	Yes
458	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	2,779	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	2,305	$255,529	$7.6632	$255,529	Yes
459	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	51	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$ -	$ 9.2377	100.00%	51	$5,057	$9.2377	$5,672	Yes
460	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	128	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	106	$11,748	$7.6632	$11,748	Yes
461	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	617	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2358	$8.2044	$ -	$ 9.2377	100.00%	617	$60,953	$9.2377	$68,368	Yes
462	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1,970	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.0974	$7.6632	$8.2044	$ 7.6632	$ 9.2377	82.96%	1,634	$181,150	$7.6632	$181,150	Yes
463	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	29	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$6.0612	$7.8046	$ 6.0612	$ 9.2977	65.19%	19	$2,073	$6.0612	$2,073	No
464	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	58	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$6.1219	$7.8046	$ 6.0612	$ 9.2977	65.19%	38	$4,242	$6.1219	$4,242	No

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
(a)	(b)		(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
465	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	75	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$6.0612	$7.8046	$ 6.0612	$ 9.2977	65.19%	49	$5,455	$6.0612	$5,455	No
466	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	150	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$6.1219	$7.8046	$ 6.0612	$ 9.2977	65.19%	98	$11,019	$6.1219	$11,019	No
467	NTHERM	615214-FT1EPNG	692	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$25,091	$3.0230	$25,091	Yes
468	NTHERM	616125-FT1EPNG	1,279	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$46,403	$3.0230	$46,403	Yes
469	NTHERM	616659-FT1EPNG	208	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$7,558	$3.0230	$7,558	Yes
470	NTHERM	616701-FT1EPNG	127	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$4,604	$3.0230	$4,604	Yes
471	NTHERM	616701-FT1EPNG	40	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$1,442	$3.0230	$1,442	Yes
472	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	2,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,000	$72,552	$2.1619	$51,885	Yes
473	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	1,125	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,125	$40,811	$2.1619	$29,185	Yes
474	OCCIDENTAL ENERGY MKTG	FT3G6000-FT1EPNG	750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	750	$27,207	$2.1619	$19,457	Yes
475	PCS NITROGEN	611789-FT1EPNG	29,478	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	29,478	$2,760,799	$9.2977	$3,288,953	Yes
476	PCS NITROGEN	611789-FT1EPNG	5,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	5,000	$468,276	$9.2977	$557,859	Yes
477	PCS NITROGEN	611798-FT1EPNG	15,522	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	15,522	$563,064	$2.1619	$402,670	Yes
478	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	7,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	7,500	$272,070	$2.1619	$194,568	Yes
479	PDC PERMIAN, INC.	FT3J5000-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,500	$90,690	$2.1619	$64,856	Yes
480	PG&E CORE GAS SUPPLY	614437-FT1EPNG	67,500	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$9.1250	$11.0077	$ 9.1250	$ 13.7409	66.41%	44,825	$7,391,250	$9.1250	$7,391,250	No
481	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	13,670	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	12,523	$2,064,904	$12.5875	$2,064,904	Yes
482	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	123,330	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	112,977	$18,628,946	$12.5875	$18,628,946	Yes
483	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	11,900	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	10,901	$1,797,495	$12.5875	$1,797,495	Yes
484	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	84,100	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	77,041	$12,703,305	$12.5875	$12,703,305	Yes
485	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	9,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.0974	$9.3589	$8.2044	$ -	$ 9.2377	100.00%	9,000	$1,010,761	$9.3589	$1,010,761	Yes
486	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	6,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.0974	$9.3589	$8.2044	$ -	$ 9.2377	100.00%	6,000	$673,841	$9.3589	$673,841	Yes
487	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	24,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.0974	$9.3589	$8.2044	$ -	$ 9.2377	100.00%	24,000	$2,695,363	$9.3589	$2,695,363	Yes
488	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	142	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.0974	$9.3589	$8.2044	$ -	$ 9.2377	100.00%	142	$15,910	$9.3589	$15,910	Yes
489	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	11,858	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.0974	$9.3589	$8.2044	$ -	$ 9.2377	100.00%	11,858	$1,331,771	$9.3589	$1,331,771	Yes
490	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	17,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.3040	$10.9196	$9.5718	$ -	$ 10.7773	100.00%	17,500	$2,293,116	$10.9196	$2,293,116	Yes
491	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	5,708	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.3040	$10.9196	$9.5718	$ -	$ 10.7773	100.00%	5,708	$747,993	$10.9196	$747,993	Yes
492	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	292	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.3040	$10.9196	$9.5718	$ -	$ 10.7773	100.00%	292	$38,219	$10.9196	$38,219	Yes
493	RED WILLOW	FT3HM000-FT1EPNG	35,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1621	$1.2167	$3.0230	$ 1.2167	$ 2.1619	56.28%	19,698	$511,014	$1.2167	$511,014	No
494	RIO GRANDE NATURAL GAS ASSOCIATION	9823	4,393	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	4,393	$432,495	$6.7854	$357,690	Yes
495	RIO GRANDE NATURAL GAS ASSOCIATION	9823	581	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	581	$57,152	$6.7854	$47,267	Yes
496	RIO GRANDE NATURAL GAS ASSOCIATION	9823	2,036	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	2,036	$200,425	$6.7854	$165,759	Yes
497	RIO GRANDE NATURAL GAS ASSOCIATION	9823	297	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	297	$29,249	$6.7854	$24,190	Yes
498	RIO GRANDE NATURAL GAS ASSOCIATION	982E	19	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	19	$1,830	$6.7854	$1,513	Yes
499	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	4,574	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	4,190	$690,903	$12.5875	$690,903	Yes
500	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	5,216	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	4,778	$787,927	$12.5875	$787,927	Yes
501	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	8,635	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	7,910	$1,304,304	$12.5875	$1,304,304	Yes
502	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	57	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	52	$8,648	$12.5875	$8,648	Yes
503	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	2,271	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	2,080	$342,997	$12.5875	$342,997	Yes
504	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	30,916	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	28,321	$4,669,900	$12.5875	$4,669,900	Yes
505	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	13,331	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	12,212	$2,013,572	$12.5875	$2,013,572	Yes
506	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	100,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3458	$3.0230	$ -	$ 2.1619	100.00%	100,000	$4,014,960	$3.3458	$4,014,960	Yes
507	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	29,167	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$12.7447	$10.3196	$ -	$ 11.6874	100.00%	29,167	$4,460,645	$12.7447	$4,460,645	Yes
508	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	21,167	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	21,167	$3,495,040	$13.7600	$3,495,040	Yes
509	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	25,833	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	25,833	$4,265,600	$13.7600	$4,265,600	Yes
510	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	33,342	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	33,342	$5,505,390	$13.7600	$5,505,390	Yes
511	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	5,086	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	5,086	$839,773	$13.7600	$839,773	Yes
512	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	750	$123,840	$13.7600	$123,840	Yes
513	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	17,335	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	17,335	$2,862,355	$13.7600	$2,862,355	Yes
514	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	75,404	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	75,404	$12,450,722	$13.7600	$12,450,722	Yes
515	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	17,750	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	17,750	$2,930,880	$13.7600	$2,930,880	Yes
516	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	16,743	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	16,743	$2,211,557	$13.7409	$2,760,689	Yes
517	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	206	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	206	$27,211	$13.7409	$33,968	Yes
518	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	5,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	4,580	$755,250	$12.5875	$755,250	Yes
519	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	1,667	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	1,527	$251,750	$12.5875	$251,750	Yes
520	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	1,667	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	1,527	$251,750	$12.5875	$251,750	Yes
521	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	7,569	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	6,933	$1,143,272	$12.5875	$1,143,272	Yes
522	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	896	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	821	$135,379	$12.5875	$135,379	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj) (ak)	(al)	(am)	(an)
523	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	21,160	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	19,384 $3,196,205	$12.5875	$3,196,205	Yes
524	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	1,500	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	1,374 $226,575	$12.5875	$226,575	Yes
525	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	6,250	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	5,725 $944,063	$12.5875	$944,063	Yes
526	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	12,625	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	11,565 $1,907,006	$12.5875	$1,907,006	Yes
527	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	22,342	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	17,898 $2,951,164	$11.0077	$2,951,164	No
528	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	33,918	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	27,171 $4,480,310	$11.0077	$4,480,310	No
529	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4,094	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	3,280 $540,841	$11.0077	$540,841	No
530	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	3,900	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	3,124 $515,160	$11.0077	$515,160	No
531	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	14,901	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	11,937 $1,968,309	$11.0077	$1,968,309	No
532	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	13,250	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	13,250 $1,240,931	$9.2977	$1,478,327	Yes
533	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11,709	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.6229	$11.0077	$ 12.6229	$ 13.7409	91.86%	10,756 $1,773,543	$12.6229	$1,773,543	Yes
534	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	16,133	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$12.6229	$10.3196	$ -	$ 11.6874	100.00%	16,133 $2,443,806	$12.6229	$2,443,806	Yes
535	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	8,412	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.6229	$11.0077	$ 12.6229	$ 13.7409	91.86%	7,728 $1,274,231	$12.6229	$1,274,231	Yes
536	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	4,538	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$12.6229	$10.3196	$ -	$ 11.6874	100.00%	4,538 $687,330	$12.6229	$687,330	Yes
537	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	13,156	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.6229	$11.0077	$ 12.6229	$ 13.7409	91.86%	12,085 $1,992,739	$12.6229	$1,992,739	Yes
538	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	18,128	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$12.6229	$10.3196	$ -	$ 11.6874	100.00%	18,128 $2,745,859	$12.6229	$2,745,859	Yes
539	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	9,452	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.6229	$11.0077	$ 12.6229	$ 13.7409	91.86%	8,683 $1,431,689	$12.6229	$1,431,689	Yes
540	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	5,099	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$12.6229	$10.3196	$ -	$ 11.6874	100.00%	5,099 $772,307	$12.6229	$772,307	Yes
541	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	701	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	562 $92,652	$11.0077	$92,652	No
542	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	1,504	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ 11.0077	$ 13.7409	80.11%	1,205 $198,678	$11.0077	$198,678	No
543	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	750 $99,069	$13.7409	$123,668	Yes
544	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	10,000 $362,760	$2.1619	$259,424	Yes
545	SHELL ENERGY NORTH	610722-FT1EPNG	3,548	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	3,548 $468,715	$13.7409	$585,097	Yes
546	SHELL ENERGY NORTH	612557-FT1EPNG	9,195	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$7.6346	$11.0077	$ 7.6346	$ 13.7409	55.56%	5,109 $842,394	$7.6346	$842,394	No
547	SHELL ENERGY NORTH	612557-FT1EPNG	3,305	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$7.6346	$11.0077	$ 7.6346	$ 13.7409	55.56%	1,836 $302,796	$7.6346	$302,796	No
548	SHELL ENERGY NORTH	614236-FT1EPNG	12,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	12,000 $435,312	$2.1619	$311,309	Yes
549	SHELL ENERGY NORTH	614922-FT1EPNG	6,417	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	6,417 $232,771	$2.1619	$166,464	Yes
550	SHELL ENERGY NORTH	614922-FT1EPNG	14,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	14,500 $526,002	$2.1619	$376,165	Yes
551	SHELL ENERGY NORTH	615701-FT1EPNG	1,750	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	- $63,483	$3.0230	$63,483	Yes
552	SHELL ENERGY NORTH	615861-FT1EPNG	16,500	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$7.6042	$11.0077	$ 7.6042	$ 13.7409	55.34%	9,131 $1,505,632	$7.6042	$1,505,632	No
553	SOUTHERN CA. GAS CO.	611367-FT1EPNG	65,417	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	59,926 $9,881,188	$12.5875	$9,881,188	Yes
554	SOUTHERN CA. GAS CO.	611367-FT1EPNG	104,583	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	95,805 $15,797,313	$12.5875	$15,797,313	Yes
555	SOUTHERN CA. GAS CO.	611367-FT1EPNG	2,285	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	2,093 $345,111	$12.5875	$345,111	Yes
556	SOUTHERN CA. GAS CO.	611367-FT1EPNG	20,193	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	18,498 $3,050,127	$12.5875	$3,050,127	Yes
557	SOUTHERN CA. GAS CO.	611367-FT1EPNG	4,335	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	3,971 $654,793	$12.5875	$654,793	Yes
558	SOUTHERN CA. GAS CO.	611367-FT1EPNG	4,611	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	4,224 $696,508	$12.5875	$696,508	Yes
559	SOUTHERN CA. GAS CO.	611367-FT1EPNG	76,054	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	69,670 $11,487,948	$12.5875	$11,487,948	Yes
560	SOUTHERN CA. GAS CO.	611367-FT1EPNG	20,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	18,321 $3,021,000	$12.5875	$3,021,000	Yes
561	SOUTHERN CA. GAS CO.	611368-FT1EPNG	46,667	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$9.1250	$11.0077	$ 9.1250	$ 13.7409	66.41%	30,990 $5,110,000	$9.1250	$5,110,000	No
562	SOUTHERN CA. GAS CO.	611368-FT1EPNG	85,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$9.1250	$11.0077	$ 9.1250	$ 13.7409	66.41%	56,446 $9,307,500	$9.1250	$9,307,500	No
563	SOUTHERN CA. GAS CO.	611368-FT1EPNG	10,000	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$9.1250	$11.0077	$ 9.1250	$ 13.7409	66.41%	6,641 $1,095,000	$9.1250	$1,095,000	No
564	SOUTHERN CA. GAS CO.	611474-FT1EPNG	2,522	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	2,522 $333,192	$13.7409	$415,924	Yes
565	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	1,328	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,328 $159,127	$11.6874	$186,297	Yes
566	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	63	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	63 $7,587	$11.6874	$8,882	Yes
567	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	9,336	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	9,336 $1,118,434	$11.6874	$1,309,400	Yes
568	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	664	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	664 $79,514	$11.6874	$93,090	Yes
569	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	4,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	4,000 $527,098	$12.8562	$617,096	Yes
570	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	833	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$12.5875	$9.9829	$ -	$ 11.6874	100.00%	833 $125,875	$12.5875	$125,875	Yes
571	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	3,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$12.5875	$9.9829	$ -	$ 11.6874	100.00%	3,333 $503,500	$12.5875	$503,500	Yes
572	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	54	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	54 $7,149	$12.8562	$8,369	Yes
573	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	79	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	79 $10,421	$12.8562	$12,200	Yes
574	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	46	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	46 $6,095	$12.8562	$7,135	Yes
575	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	14	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	14 $1,834	$12.8562	$2,147	Yes
576	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1 $165	$12.8562	$193	Yes
577	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	835	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	835 $110,043	$12.8562	$128,832	Yes
578	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	201	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	201 $26,520	$12.8562	$31,048	Yes
579	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	242	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	242 $31,845	$12.8562	$37,283	Yes
580	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	625	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	625 $82,359	$12.8562	$96,421	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
581	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	3	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	3	$439	$12.8562	$514	Yes
582	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,119	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,119	$147,423	$12.8562	$172,594	Yes
583	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	5,456	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	5,456	$718,928	$12.8562	$841,680	Yes
584	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,912	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,912	$251,898	$12.8562	$294,907	Yes
585	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	3,410	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	3,410	$449,307	$12.8562	$526,023	Yes
586	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	8,212	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	8,212	$1,082,076	$12.8562	$1,266,833	Yes
587	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	143	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	143	$18,855	$12.8562	$22,074	Yes
588	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	613	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	613	$80,734	$12.8562	$94,518	Yes
589	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,259	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,259	$165,849	$12.8562	$194,167	Yes
590	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,046	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,046	$137,770	$12.8562	$161,293	Yes
591	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	3,820	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	3,820	$503,433	$12.8562	$589,391	Yes
592	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,159	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,159	$152,748	$12.8562	$178,829	Yes
593	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	111	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	111	$14,627	$12.8562	$17,124	Yes
594	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	206	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	206	$27,091	$12.8562	$31,716	Yes
595	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	247	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	247	$32,592	$12.8562	$38,157	Yes
596	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	3	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	3	$417	$12.8562	$489	Yes
597	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	325	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	325	$42,761	$12.8562	$50,062	Yes
598	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	2,173	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	2,173	$286,390	$12.8562	$335,289	Yes
599	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	8,122	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	8,122	$1,070,239	$12.8562	$1,252,974	Yes
600	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,972	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,972	$259,815	$12.8562	$304,177	Yes
601	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,034	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,034	$136,200	$12.8562	$159,455	Yes
602	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,516	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,516	$199,770	$12.8562	$233,879	Yes
603	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	7,133	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	7,133	$939,925	$12.8562	$1,100,410	Yes
604	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	5	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	5	$626	$12.8562	$733	Yes
605	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,528	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,528	$201,340	$12.8562	$235,718	Yes
606	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	11,266	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	11,266	$1,484,548	$12.8562	$1,738,024	Yes
607	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	1,658	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,658	$218,416	$12.8562	$255,709	Yes
608	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	83	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	83	$10,981	$12.8562	$12,856	Yes
609	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	14	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	14	$1,834	$12.8562	$2,147	Yes
610	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	32	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	32	$4,261	$12.8562	$4,988	Yes
611	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	659	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	659	$86,872	$12.8562	$101,705	Yes
612	SOUTHWEST GAS CORPORATION	613803-FH3EPNG	182	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	182	$23,928	$12.8562	$28,014	Yes
613	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	1,097	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,097	$131,435	$11.6874	$153,877	Yes
614	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	2,493	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	2,493	$298,648	$11.6874	$349,641	Yes
615	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	3,826	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	3,826	$458,335	$11.6874	$536,593	Yes
616	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	84	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	84	$10,043	$11.6874	$11,758	Yes
617	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	1,116	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,116	$133,731	$11.6874	$156,565	Yes
618	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	4,328	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	4,328	$518,472	$11.6874	$606,998	Yes
619	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	20,601	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	20,601	$2,467,903	$11.6874	$2,889,281	Yes
620	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	5,702	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	5,702	$683,120	$11.6874	$799,758	Yes
621	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	1,673	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,673	$200,397	$11.6874	$234,613	Yes
622	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	815	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	815	$97,653	$11.6874	$114,326	Yes
623	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	764	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	764	$91,543	$11.6874	$107,174	Yes
624	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	8,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	8,000	$958,358	$11.6874	$1,121,992	Yes
625	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	1,583	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,583	$189,575	$11.6874	$221,944	Yes
626	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	30	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	30	$3,564	$11.6874	$4,172	Yes
627	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	5,324	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	5,324	$637,797	$11.6874	$746,697	Yes
628	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	1,004	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,004	$120,244	$11.6874	$140,775	Yes
629	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	257	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	257	$30,747	$11.6874	$35,997	Yes
630	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	3,487	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	3,487	$417,774	$11.6874	$489,107	Yes
631	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	2,316	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	2,316	$277,425	$11.6874	$324,793	Yes
632	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	1,147	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,147	$137,415	$11.6874	$160,877	Yes
633	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	551	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	551	$65,977	$11.6874	$77,242	Yes
634	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	2,699	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	2,699	$323,356	$11.6874	$378,567	Yes
635	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	123	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	123	$14,705	$11.6874	$17,216	Yes
636	SOUTHWEST GAS CORPORATION	613820-FT1EPNG	64	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	64	$7,607	$11.6874	$8,906	Yes
637	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	1,126	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,126	$134,909	$11.6874	$157,944	Yes
638	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	5,417	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	5,417	$648,889	$11.6874	$759,682	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
639	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	1,625	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,625	$194,667	$11.6874	$227,905	Yes
640	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	32	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	32	$3,863	$11.6874	$4,523	Yes
641	SOUTHWEST GAS CORPORATION	613821-FT1EPNG	3,005	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	3,005	$359,973	$11.6874	$421,437	Yes
642	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	2	$220	$12.8562	$257	Yes
643	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	2,083	$274,530	$12.8562	$321,404	Yes
644	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	1,383	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,383	$182,189	$12.8562	$213,297	Yes
645	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	7,864	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	7,864	$1,036,230	$12.8562	$1,213,158	Yes
646	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,736	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	2,736	$360,568	$12.8562	$422,132	Yes
647	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	5,085	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	5,085	$670,040	$12.8562	$784,444	Yes
648	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	3,561	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	3,561	$469,194	$12.8562	$549,305	Yes
649	SOUTHWEST GAS COMPANY	613822-FH3EPNG	0	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	0	$55	$12.8562	$50	Yes
650	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,445	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	2,445	$322,210	$12.8562	$377,225	Yes
651	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	585	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	585	$77,110	$12.8562	$90,276	Yes
652	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,361	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	2,361	$311,152	$12.8562	$364,279	Yes
653	SOUTHWEST GAS COMPANY	613822-FH3EPNG	0	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	0	$55	$12.8562	$50	Yes
654	SOUTHWEST GAS COMPANY	613822-FH3EPNG	0	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	0	$55	$12.8562	$50	Yes
655	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	11,365	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	11,365	$1,497,649	$12.8562	$1,753,361	Yes
656	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	1,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,667	$219,624	$12.8562	$257,123	Yes
657	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	7,245	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	7,245	$954,640	$12.8562	$1,117,637	Yes
658	SOUTHWEST GAS CORPORATION	613822-FH3EPNG	2,917	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	2,917	$384,342	$12.8562	$449,965	Yes
659	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	421	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	421	$55,510	$12.8562	$64,988	Yes
660	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	4,928	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	4,928	$649,428	$12.8562	$760,313	Yes
661	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	2,525	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	2,525	$332,785	$12.8562	$389,606	Yes
662	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	1,625	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,625	$214,133	$12.8562	$250,695	Yes
663	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	169	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	169	$22,204	$12.8562	$25,995	Yes
664	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	71	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	71	$9,400	$12.8562	$11,005	Yes
665	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	1,660	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.5919	$10.9812	$10.9812	$ -	$ 12.8562	100.00%	1,660	$218,767	$12.8562	$256,120	Yes
666	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	1,275	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$10.3986	$11.3516	$ 10.3986	$ 12.8562	80.88%	1,031	$159,099	$10.3986	$159,099	No
667	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	1,225	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$10.3986	$11.3516	$ 10.3986	$ 12.8562	80.88%	991	$152,859	$10.3986	$152,859	No
668	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	500	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$10.3986	$11.3516	$ 10.3986	$ 12.8562	80.88%	404	$62,392	$10.3986	$62,392	No
669	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	33	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$10.3986	$11.3516	$ 10.3986	$ 12.8562	80.88%	27	$4,159	$10.3986	$4,159	No
670	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	1,333	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$10.3986	$11.3516	$ 10.3986	$ 12.8562	80.88%	1,078	$166,378	$10.3986	$166,378	No
671	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	633	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$10.3986	$11.3516	$ 10.3986	$ 12.8562	80.88%	512	$79,029	$10.3986	$79,029	No
672	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	176	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	176	$20,088	$9.6290	$20,288	Yes
673	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	320	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	320	$36,995	$9.6290	$36,995	Yes
674	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	265	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	265	$30,289	$9.6290	$30,591	Yes
675	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	762	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	762	$88,067	$9.6290	$88,067	Yes
676	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	388	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	388	$44,437	$9.6290	$44,881	Yes
677	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,120	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,120	$129,452	$9.6290	$129,452	Yes
678	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	215	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	215	$24,587	$9.6290	$24,833	Yes
679	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	741	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	741	$85,640	$9.6290	$85,640	Yes
680	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	61	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	61	$6,979	$9.6290	$7,048	Yes
681	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	215	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	215	$24,804	$9.6290	$24,804	Yes
682	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	50	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	50	$5,720	$9.6290	$5,777	Yes
683	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,198	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,198	$138,465	$9.6290	$138,465	Yes
684	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	467	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	467	$53,427	$9.6290	$53,961	Yes
685	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,485	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,485	$171,531	$9.6290	$171,531	Yes
686	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	474	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	474	$54,190	$9.6290	$54,731	Yes
687	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,052	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,052	$121,595	$9.6290	$121,595	Yes
688	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	230	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	230	$26,313	$9.6290	$26,576	Yes
689	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	468	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	468	$54,076	$9.6290	$54,076	Yes
690	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	19	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	19	$2,164	$9.6290	$2,186	Yes
691	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	38	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	38	$4,362	$9.6290	$4,362	Yes
692	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	409	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	409	$46,820	$9.6290	$47,288	Yes
693	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,129	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,129	$130,406	$9.6290	$130,406	Yes
694	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	0	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	0	$19	$9.6290	$18	Yes
695	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	0	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	0	$29	$9.6290	$27	Yes
696	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	259	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	259	$29,621	$9.6290	$29,917	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
697	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,118	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	2,118	$244,779	$9.6290	$244,779	Yes
698	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	238	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	238	$27,200	$9.6290	$27,472	Yes
699	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	553	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	553	$63,927	$9.6290	$63,927	Yes
700	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	634	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	634	$72,504	$9.6290	$73,229	Yes
701	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,305	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	2,305	$266,348	$9.6290	$266,348	Yes
702	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	480	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	480	$54,952	$9.6290	$55,502	Yes
703	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,273	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	2,273	$262,650	$9.6290	$262,650	Yes
704	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	451	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	451	$51,606	$9.6290	$52,122	Yes
705	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,872	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,872	$216,344	$9.6290	$216,344	Yes
706	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	1	$86	$9.6290	$87	Yes
707	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	2	$260	$9.6290	$260	Yes
708	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	522	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	522	$60,355	$9.6290	$60,355	Yes
709	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	657	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	657	$75,192	$9.6290	$75,944	Yes
710	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,186	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	3,186	$368,088	$9.6290	$368,088	Yes
711	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,038	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	1,038	$118,780	$9.6290	$119,968	Yes
712	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,971	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,971	$227,716	$9.6290	$227,716	Yes
713	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	315	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	315	$36,378	$9.6290	$36,378	Yes
714	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	419	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	419	$47,974	$9.6290	$48,453	Yes
715	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,849	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,849	$213,677	$9.6290	$213,677	Yes
716	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	663	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	663	$75,802	$9.6290	$76,560	Yes
717	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,459	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,459	$168,585	$9.6290	$168,585	Yes
718	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	240	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	240	$27,419	$9.6290	$27,693	Yes
719	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,642	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,642	$189,682	$9.6290	$189,682	Yes
720	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	691	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	691	$79,044	$9.6290	$79,834	Yes
721	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,838	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	2,838	$327,973	$9.6290	$327,973	Yes
722	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	287	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	287	$32,815	$9.6290	$33,143	Yes
723	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	950	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	950	$109,780	$9.6290	$109,780	Yes
724	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	114	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	114	$13,023	$9.6290	$13,153	Yes
725	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	305	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	305	$35,233	$9.6290	$35,233	Yes
726	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	363	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	363	$41,500	$9.6290	$41,915	Yes
727	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,091	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,091	$126,092	$9.6290	$126,092	Yes
728	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	90	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	90	$10,306	$9.6290	$10,409	Yes
729	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	685	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	685	$79,150	$9.6290	$79,150	Yes
730	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	125	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	125	$14,329	$9.6290	$14,472	Yes
731	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	852	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	852	$98,495	$9.6290	$98,495	Yes
732	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	372	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	372	$42,511	$9.6290	$42,936	Yes
733	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,575	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,575	$181,988	$9.6290	$181,988	Yes
734	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	297	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	297	$34,007	$9.6290	$34,347	Yes
735	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	694	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	694	$80,142	$9.6290	$80,142	Yes
736	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	136	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	136	$15,530	$9.6290	$15,686	Yes
737	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	773	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	773	$89,270	$9.6290	$89,270	Yes
738	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	805	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	805	$92,143	$9.6290	$93,064	Yes
739	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	6,406	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	6,406	$740,210	$9.6290	$740,210	Yes
740	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	266	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	266	$30,432	$9.6290	$30,736	Yes
741	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	4,568	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	4,568	$527,833	$9.6290	$527,833	Yes
742	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	460	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	460	$52,645	$9.6290	$53,171	Yes
743	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,715	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	2,715	$313,694	$9.6290	$313,694	Yes
744	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,030	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,030	$118,966	$9.6290	$118,966	Yes
745	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	584	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	584	$66,803	$9.6290	$67,470	Yes
746	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,012	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	3,012	$348,021	$9.6290	$348,021	Yes
747	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	833	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	833	$95,337	$9.6290	$96,290	Yes
748	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,401	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	2,401	$277,421	$9.6290	$277,421	Yes
749	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	667	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	667	$76,270	$9.6290	$77,032	Yes
750	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	2,099	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	2,099	$242,545	$9.6290	$242,545	Yes
751	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	750	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	750	$85,803	$9.6290	$86,661	Yes
752	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,667	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	1,667	$190,674	$9.6290	$192,580	Yes
753	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	7,135	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	7,135	$824,464	$9.6290	$824,464	Yes
754	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	83	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	83	$9,534	$9.6290	$9,629	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
755	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	365	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	365	$42,146	$9.6290	$42,146	Yes
756	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,667	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	1,667	$190,674	$9.6290	$192,580	Yes
757	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	6,371	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	6,371	$736,147	$9.6290	$736,147	Yes
758	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	833	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	833	$95,337	$9.6290	$96,290	Yes
759	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,129	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,129	$130,463	$9.6290	$130,463	Yes
760	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	269	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	269	$30,765	$9.6290	$31,073	Yes
761	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	478	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	478	$55,232	$9.6290	$55,232	Yes
762	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	13	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	13	$1,430	$9.6290	$1,444	Yes
763	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	273	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	273	$31,213	$9.6290	$31,525	Yes
764	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	517	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	517	$59,767	$9.6290	$59,767	Yes
765	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	232	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	232	$26,494	$9.6290	$26,759	Yes
766	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	751	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	751	$86,757	$9.6290	$86,757	Yes
767	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	236	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	236	$26,990	$9.6290	$27,260	Yes
768	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	782	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	782	$90,387	$9.6290	$90,387	Yes
769	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	452	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	452	$51,749	$9.6290	$52,266	Yes
770	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,421	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,421	$164,184	$9.6290	$164,184	Yes
771	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	5,502	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	5,502	$629,463	$9.6290	$635,755	Yes
772	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	14,205	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	14,205	$1,641,369	$9.6290	$1,641,369	Yes
773	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,641	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	1,641	$187,728	$9.6290	$189,605	Yes
774	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,194	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	3,194	$369,060	$9.6290	$369,060	Yes
775	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	141	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	141	$16,169	$9.6290	$16,331	Yes
776	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	542	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	542	$61,998	$9.6290	$62,617	Yes
777	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	939	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	939	$108,451	$9.6290	$108,451	Yes
778	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	291	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	291	$33,282	$9.6290	$33,615	Yes
779	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	510	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	510	$58,891	$9.6290	$58,891	Yes
780	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	84	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	84	$9,591	$9.6290	$9,687	Yes
781	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	29	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	29	$3,361	$9.6290	$3,361	Yes
782	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,048	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	3,048	$348,743	$9.6290	$352,229	Yes
783	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	10,370	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	10,370	$1,198,175	$9.6290	$1,198,175	Yes
784	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	20	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	20	$2,269	$9.6290	$2,292	Yes
785	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	51	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	51	$5,931	$9.6290	$5,931	Yes
786	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,473	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	1,473	$168,499	$9.6290	$170,183	Yes
787	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,460	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	3,460	$399,844	$9.6290	$399,844	Yes
788	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	3,069	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	3,069	$351,088	$9.6290	$354,598	Yes
789	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	7,899	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	7,899	$912,733	$9.6290	$912,733	Yes
790	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,454	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	1,454	$166,344	$9.6290	$168,007	Yes
791	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	4,505	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	4,505	$520,505	$9.6290	$520,505	Yes
792	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	331	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	331	$37,820	$9.6290	$38,198	Yes
793	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	1,397	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	1,397	$161,372	$9.6290	$161,372	Yes
794	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	367	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.5337	$9.5337	$ -	$ 11.6874	100.00%	367	$41,977	$9.6290	$42,396	Yes
795	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	624	N	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$9.6290	$ -	$ 11.6874	100.00%	624	$72,112	$9.6290	$72,112	Yes
796	SOUTHWEST GAS CORPORATION	FT3EL000-FT1EPNG	20,833	N	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$9.7563	$8.5167	$10.3157	$ 8.5167	$ 12.7142	66.99%	13,955	$2,129,175	$8.5167	$2,129,175	No
797	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	1,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	1,667	$199,658	$11.6874	$233,748	Yes
798	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4,833	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	4,833	$579,008	$11.6874	$677,870	Yes
799	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	2,650	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$9.9829	$9.9829	$ -	$ 11.6874	100.00%	2,650	$317,456	$11.6874	$371,660	Yes
800	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	11,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$4.3241	$6.7677	$6.0459	$ -	$ 4.3237	100.00%	11,000	$893,336	$6.7677	$893,336	Yes
801	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	15,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$4.3241	$6.7677	$6.0459	$ -	$ 4.3237	100.00%	15,000	$1,218,186	$6.7677	$1,218,186	Yes
802	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	26,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	26,000	$943,176	$2.1619	$674,503	Yes
803	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	11,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	11,000	$399,036	$2.1619	$285,367	Yes
804	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	9,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	9,000	$326,484	$2.1619	$233,482	Yes
805	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	10,000	$362,760	$2.1619	$259,424	Yes
806	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	95,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	95,000	$3,446,220	$2.1619	$2,464,531	Yes
807	SPOTLIGHT ENERGY, LLC	615350-FT1EPNG	1,667	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$4.8667	$11.0077	$ -	$ 13.7409	0.00%	-	$97,334	$4.8667	$97,334	No
808	SPOTLIGHT ENERGY, LLC	615483-FT1EPNG	21,972	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$797,038	$3.0230	$797,038	Yes
809	SPOTLIGHT ENERGY, LLC	616075-FT1EPNG	6,250	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$226,725	$3.0230	$226,725	Yes
810	SPOTLIGHT ENERGY, LLC	616178-FT1EPNG	7,143	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$259,114	$3.0230	$259,114	Yes
811	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	23,750	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$11.4406	$6.0833	$11.0077	$ -	$ 13.7409	0.00%	-	$1,733,741	$6.0833	$1,733,741	No
812	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	31,622	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$1,147,135	$3.0230	$1,147,135	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
813	STERLING NATURAL GAS, INC.	982T	37	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	37	$3,418	$6.3346	$2,775	Yes
814	STERLING NATURAL GAS, INC.	982T	5	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	5	$460	$6.3346	$374	Yes
815	STERLING NATURAL GAS, INC.	982T	17	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	17	$1,592	$6.3346	$1,292	Yes
816	STERLING NATURAL GAS, INC.	982T	3	N	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$7.8046	$ -	$ 9.2977	100.00%	3	$234	$6.3346	$190	Yes
817	TARGA GAS MARKETING LLC	611666-FT1EPNG	41,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$2.1621	$1.5208	$3.0230	$ 1.5208	$ 2.1619	70.35%	28,842	$748,234	$1.5208	$748,234	No
818	TARGA GAS MARKETING LLC	612203-FT1EPNG	30,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	30,000	$1,088,280	$2.1619	$778,273	Yes
819	TARGA GAS MARKETING LLC	614485-FT1EPNG	10,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	10,000	$362,760	$2.1619	$259,424	Yes
820	TARGA GAS MARKETING LLC	616226-FT1EPNG	3,414	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$123,834	$3.0230	$123,834	Yes
821	TARGA GAS MARKETING LLC	616393-FT1EPNG	2,237	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$81,155	$3.0230	$81,155	Yes
822	TARGA GAS MARKETING LLC	616467-FT1EPNG	4,940	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	4,940	$179,219	$2.1619	$128,166	Yes
823	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	854	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	854	$30,986	$2.1619	$22,159	Yes
824	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	950	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	950	$34,462	$2.1619	$24,645	Yes
825	TENASKA MKTG. VENTURES	615756-FT1EPNG	323	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$11,702	$3.0230	$11,702	Yes
826	TENASKA MKTG. VENTURES	615869-FT1EPNG	9,167	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$332,530	$3.0230	$332,530	Yes
827	TENASKA MKTG. VENTURES	616019-FT1EPNG	1,667	N	No	Disc	Disc	ST	Not 11.2	Not FT-2	$7.0974	$4.6500	$8.2044	$ -	$ 9.2377	0.00%	-	$93,000	$4.6500	$93,000	No
828	TENASKA MKTG. VENTURES	616062-FT1EPNG	215	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$7,801	$3.0230	$7,801	Yes
829	TENASKA MKTG. VENTURES	616076-FT1EPNG	4,167	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$151,150	$3.0230	$151,150	Yes
830	TENASKA MKTG. VENTURES	616188-FT1EPNG	1,786	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	0.00%	-	$175,809	$8.2044	$175,809	Yes
831	TENASKA MKTG. VENTURES	616273-FT1EPNG	12	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$439	$3.0230	$439	Yes
832	TENASKA MKTG. VENTURES	616396-FT1EPNG	208	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$7,558	$3.0230	$7,558	Yes
833	TENASKA MKTG. VENTURES	616515-FT1EPNG	4,000	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$145,104	$3.0230	$145,104	Yes
834	TENASKA MKTG. VENTURES	616566-FT1EPNG	486	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	0.00%	-	$64,212	$11.0077	$64,212	Yes
835	TENASKA MKTG. VENTURES	616597-FT1EPNG	1,505	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$54,609	$3.0230	$54,609	Yes
836	TENASKA MKTG. VENTURES	616597-FT1EPNG	3,312	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$120,140	$3.0230	$120,140	Yes
837	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	339	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$8.8950	$7.8046	$ 8.8950	$ 9.2977	95.67%	324	$36,167	$8.8950	$36,167	Yes
838	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	1,846	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$8.8950	$7.8046	$ 8.8950	$ 9.2977	95.67%	1,766	$197,024	$8.8950	$197,024	Yes
839	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	339	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3829	$3.0230	$ -	$ 2.1619	100.00%	339	$13,779	$3.3829	$13,779	Yes
840	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	1,965	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.3829	$3.0230	$ -	$ 2.1619	100.00%	1,965	$79,765	$3.3829	$79,765	Yes
841	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	11,529	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1526	$8.8950	$7.8046	$ 8.8950	$ 9.2977	95.67%	11,030	$1,230,632	$8.8950	$1,230,632	Yes
842	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	15,764	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$6.7679	$10.9521	$8.5851	$ -	$ 10.2274	100.00%	15,764	$2,071,721	$10.9521	$2,071,721	Yes
843	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	3,026	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	2,895	$355,324	$9.7845	$355,324	Yes
844	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	4,963	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	4,748	$582,667	$9.7845	$582,667	Yes
845	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	22,758	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	21,772	$2,672,088	$9.7845	$2,672,088	Yes
846	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	857	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	820	$100,624	$9.7845	$100,624	Yes
847	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	492	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	470	$57,729	$9.7845	$57,729	Yes
848	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	2,707	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	2,590	$317,820	$9.7845	$317,820	Yes
849	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	108	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	103	$12,681	$9.7845	$12,681	Yes
850	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	148	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	142	$17,387	$9.7845	$17,387	Yes
851	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	912	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	873	$107,111	$9.7845	$107,111	Yes
852	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	34,033	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	32,559	$3,995,941	$9.7845	$3,995,941	Yes
853	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	868	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	830	$101,915	$9.7845	$101,915	Yes
854	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	1,970	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	1,885	$231,296	$9.7845	$231,296	Yes
855	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	972	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	930	$114,146	$9.7845	$114,146	Yes
856	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	40,368	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	38,619	$4,739,729	$9.7845	$4,739,729	Yes
857	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	943	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.7679	$9.7845	$8.5851	$ 9.7845	$ 10.2274	95.67%	902	$110,682	$9.7845	$110,682	Yes
858	TOWN OF MOUNTAINAIR	FX228000	83	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	83	$8,196	$6.7854	$6,779	Yes
859	TOWN OF MOUNTAINAIR	FX228000	11	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	11	$1,083	$6.7854	$896	Yes
860	TOWN OF MOUNTAINAIR	FX228000	39	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	39	$3,807	$6.7854	$3,148	Yes
861	TOWN OF MOUNTAINAIR	FX228000	6	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	6	$558	$6.7854	$461	Yes
862	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	833	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	763	$125,875	$12.5875	$125,875	Yes
863	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	16,667	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	15,268	$2,517,500	$12.5875	$2,517,500	Yes
864	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	15,000	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.4406	$12.5875	$11.0077	$ 12.5875	$ 13.7409	91.61%	13,741	$2,265,750	$12.5875	$2,265,750	Yes
865	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	10,250	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.0974	$9.3559	$8.2044	$ -	$ 9.2377	100.00%	10,250	$1,150,776	$9.3559	$1,150,776	Yes
866	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	2,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	2,083	$257,990	$11.6874	$292,185	Yes
867	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	7,917	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	7,917	$980,362	$11.6874	$1,110,304	Yes
868	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	14,093	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	14,093	$1,745,220	$11.6874	$1,976,541	Yes
869	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	7,083	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	7,083	$1,169,600	$13.7600	$1,169,600	Yes
870	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	22,083	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	22,083	$3,646,400	$13.7600	$3,646,400	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
871	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	16,250	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.3040	$10.9152	$9.5718	$ -	$ 10.7773	100.00%	16,250	$2,128,464	$10.9152	$2,128,464	Yes
872	UNION ENERGETICA	610780-FT1EPNG	3,600	N	No	Max	Max	LTF	Not 11.2	Not FT-2	#N/A	$2.9196	$2.9196	$ -	$ 16.5524	100.00%	3,600	$126,127	$16.5524	$715,062	Yes
873	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	2,500	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$13.3590	$10.3196	$ -	$ 11.6874	100.00%	2,500	$400,770	$13.3590	$400,770	Yes
874	UNITED ENERGY TRADING	611110-FT1EPNG	5,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	5,500	$726,508	$13.7409	$906,901	Yes
875	UNITED ENERGY TRADING	612694-FT1EPNG	217	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	217	$28,620	$13.7409	$35,726	Yes
876	UNITED ENERGY TRADING	612694-FT1EPNG	11,531	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	11,531	$1,135,259	$9.2377	$1,278,241	Yes
877	UNITED ENERGY TRADING	612694-FT1EPNG	896	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	896	$88,189	$9.2377	$99,296	Yes
878	UNITED ENERGY TRADING	614187-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,500	$90,690	$2.1619	$64,856	Yes
879	UNITED ENERGY TRADING	615864-FT1EPNG	16,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	16,667	$604,600	$2.1619	$432,374	Yes
880	UNS GAS, INC.	FT3AB000-FT1EPNG	258	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	258	$36,562	$11.7942	$36,562	Yes
881	UNS GAS, INC.	FT3AB000-FT1EPNG	1,382	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	1,382	$195,654	$11.7942	$195,654	Yes
882	UNS GAS, INC.	FT3AB000-FT1EPNG	1,042	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	1,042	$147,428	$11.7942	$147,428	Yes
883	UNS GAS, INC.	FT3AB000-FT1EPNG	1,698	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$11.7942	$10.3196	$ -	$ 11.6874	100.00%	1,698	$240,283	$11.7942	$240,283	Yes
884	UNS GAS, INC.	H222P000-FH12EPNG	1,155	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.2659	$12.0396	$12.0396	$ -	$ 13.6353	100.00%	1,155	$166,869	$13.6353	$188,986	Yes
885	UNS GAS, INC.	H222P000-FH12EPNG	193	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.2659	$13.7600	$12.0396	$ -	$ 13.6353	100.00%	193	$31,786	$13.7600	$31,786	Yes
886	UNS GAS, INC.	H3229000-FH3EPNG	140	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	126	$19,383	$11.5642	$19,383	Yes
887	UNS GAS, INC.	H3229000-FH3EPNG	395	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	355	$55,096	$11.6237	$55,096	Yes
888	UNS GAS, INC.	H3229000-FH3EPNG	24	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	21	$3,305	$11.6412	$3,305	Yes
889	UNS GAS, INC.	H3229000-FH3EPNG	1,002	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	902	$139,110	$11.5642	$139,110	Yes
890	UNS GAS, INC.	H3229000-FH3EPNG	3,117	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	2,804	$434,831	$11.6237	$434,831	Yes
891	UNS GAS, INC.	H3229000-FH3EPNG	138	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	124	$19,332	$11.6412	$19,332	Yes
892	UNS GAS, INC.	H3229000-FH3EPNG	428	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.6237	$ 12.8562	90.41%	387	$59,664	$11.6237	$59,664	Yes
893	UNS GAS, INC.	H3229000-FH3EPNG	462	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	415	$64,043	$11.5642	$64,043	Yes
894	UNS GAS, INC.	H3229000-FH3EPNG	1,257	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	1,131	$175,390	$11.6237	$175,390	Yes
895	UNS GAS, INC.	H3229000-FH3EPNG	1,238	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	1,113	$171,771	$11.5642	$171,771	Yes
896	UNS GAS, INC.	H3229000-FH3EPNG	4,055	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	3,647	$565,609	$11.6237	$565,609	Yes
897	UNS GAS, INC.	H3229000-FH3EPNG	115	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	104	$16,126	$11.6412	$16,126	Yes
898	UNS GAS, INC.	H3229000-FH3EPNG	760	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	683	$105,429	$11.5642	$105,429	Yes
899	UNS GAS, INC.	H3229000-FH3EPNG	3,113	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	2,800	$434,192	$11.6237	$434,192	Yes
900	UNS GAS, INC.	H3229000-FH3EPNG	27	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	25	$3,809	$11.6412	$3,809	Yes
901	UNS GAS, INC.	H3229000-FH3EPNG	2,492	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	2,242	$345,825	$11.5642	$345,825	Yes
902	UNS GAS, INC.	H3229000-FH3EPNG	5,713	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	5,139	$796,886	$11.6237	$796,886	Yes
903	UNS GAS, INC.	H3229000-FH3EPNG	416	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	374	$58,045	$11.6412	$58,045	Yes
904	UNS GAS, INC.	H3229000-FH3EPNG	2,139	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	1,924	$296,847	$11.5642	$296,847	Yes
905	UNS GAS, INC.	H3229000-FH3EPNG	4,813	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	4,329	$671,315	$11.6237	$671,315	Yes
906	UNS GAS, INC.	H3229000-FH3EPNG	269	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	242	$37,549	$11.6412	$37,549	Yes
907	UNS GAS, INC.	H3229000-FH3EPNG	1,814	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	1,632	$251,699	$11.5642	$251,699	Yes
908	UNS GAS, INC.	H3229000-FH3EPNG	6,282	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	5,650	$876,195	$11.6237	$876,195	Yes
909	UNS GAS, INC.	H3229000-FH3EPNG	461	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	415	$64,407	$11.6412	$64,407	Yes
910	UNS GAS, INC.	H3229000-FH3EPNG	217	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	196	$30,168	$11.5642	$30,168	Yes
911	UNS GAS, INC.	H3229000-FH3EPNG	424	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	382	$59,176	$11.6237	$59,176	Yes
912	UNS GAS, INC.	H3229000-FH3EPNG	115	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	104	$16,126	$11.6412	$16,126	Yes
913	UNS GAS, INC.	H3229000-FH3EPNG	1,404	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	1,263	$194,846	$11.5642	$194,846	Yes
914	UNS GAS, INC.	H3229000-FH3EPNG	3,943	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	3,546	$549,929	$11.6237	$549,929	Yes
915	UNS GAS, INC.	H3229000-FH3EPNG	201	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	181	$28,089	$11.6412	$28,089	Yes
916	UNS GAS, INC.	H3229000-FH3EPNG	896	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	806	$124,332	$11.5642	$124,332	Yes
917	UNS GAS, INC.	H3229000-FH3EPNG	1,871	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	1,683	$260,975	$11.6237	$260,975	Yes
918	UNS GAS, INC.	H3229000-FH3EPNG	145	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	130	$20,216	$11.6412	$20,216	Yes
919	UNS GAS, INC.	H3229000-FH3EPNG	1,236	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	1,112	$171,556	$11.5642	$171,556	Yes
920	UNS GAS, INC.	H3229000-FH3EPNG	3,680	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	3,311	$513,361	$11.6237	$513,361	Yes
921	UNS GAS, INC.	H3229000-FH3EPNG	216	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	194	$30,138	$11.6412	$30,138	Yes
922	UNS GAS, INC.	H3229000-FH3EPNG	1,073	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	965	$148,891	$11.5642	$148,891	Yes
923	UNS GAS, INC.	H3229000-FH3EPNG	1,554	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	1,398	$216,759	$11.6237	$216,759	Yes
924	UNS GAS, INC.	H3229000-FH3EPNG	47	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	43	$6,634	$11.6412	$6,634	Yes
925	UNS GAS, INC.	H3229000-FH3EPNG	1,709	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.5642	$11.3516	$ 11.5642	$ 12.8562	89.95%	1,537	$237,147	$11.5642	$237,147	Yes
926	UNS GAS, INC.	H3229000-FH3EPNG	5,101	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6237	$11.3516	$ 11.5642	$ 12.8562	89.95%	4,589	$711,568	$11.6237	$711,568	Yes
927	UNS GAS, INC.	H3229000-FH3EPNG	46	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.5919	$11.6412	$11.3516	$ 11.5642	$ 12.8562	89.95%	41	$6,403	$11.6412	$6,403	Yes
928	UPSTREAM ENERGY SERVICES	612175-FT1EPNG	1,083	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,083	$39,299	$2.1619	$28,104	Yes

Line No.	Company_Name	Agmt Code	Base Period Annual Avg	NEG-IND	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	11.2(a) Equivalent Rate	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj Revs under MDQ	Current Rate	Calculated Rate	Revs under Calculated Rate	Contract Rate at or Above 11.2(a)
	(a)	(b)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)
929	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	15,417	Y	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$2.1621	$1.8250	$3.0230	$ 1.8250	$ 2.1619	84.42%	13,014	$337,625	$1.8250	$337,625	No
930	UPSTREAM ENERGY SERVICES	615625-FT1EPNG	1,250	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	0.00%	-	$45,345	$3.0230	$45,345	Yes
931	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	300	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	300	$10,883	$2.1619	$7,783	Yes
932	WILLIAMS ENERGY RESOURCES LLC	616192-FT1EPNG	818	N	No	Max	Disc	ST	Not 11.2	Not FT-2	$6.1526	$7.8046	$7.8046	$ -	$ 9.2977	0.00%	-	$76,652	$7.8046	$76,652	Yes
933	WTG GAS MARKETING, INC.	613201-FT1EPNG	58,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	58,750	$2,131,215	$2.1619	$1,524,118	Yes
934	WTG GAS MARKETING, INC.	613201-FT1EPNG	18,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	18,000	$652,968	$2.1619	$466,964	Yes
935	WTG GAS MARKETING, INC.	613201-FT1EPNG	16,667	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	16,667	$604,600	$2.1619	$432,374	Yes
936	WTG GAS MARKETING, INC.	613564-FT1EPNG	1,920	N	No	Max	Max	LTF	Not 11.2	Not FT-2	#N/A	$2.9196	$2.9196	$ -	$ 16.5524	100.00%	1,920	$67,268	$16.5524	$381,366	Yes
937	WTG GAS MARKETING, INC.	614483-FT1EPNG	50,000	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	50,000	$1,813,800	$2.1619	$1,297,121	Yes
938	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	230	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	230	$8,343	$2.1619	$5,967	Yes
939	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	1,500	$54,414	$2.1619	$38,914	Yes
940	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,500	$90,690	$2.1619	$64,856	Yes
941	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	4,917	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	4,917	$178,357	$2.1619	$127,550	Yes
942	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	770	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	770	$27,933	$2.1619	$19,976	Yes
943	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	779	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$10.3196	$ -	$ 11.6874	100.00%	779	$96,488	$11.6874	$109,277	Yes
944	WTG GAS MARKETING, INC.	FT3AZ000-FT1EPNG	783	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.4406	$11.0077	$11.0077	$ -	$ 13.7409	100.00%	783	$103,472	$13.7409	$129,165	Yes
945	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	6,250	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	6,250	$226,725	$2.1619	$162,140	Yes
946	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	2,500	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	2,500	$90,690	$2.1619	$64,856	Yes
947	WTG GAS MARKETING, INC.	FT3G7000-FT1EPNG	3,750	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	3,750	$136,035	$2.1619	$97,284	Yes
948	XTO ENERGY	613717-FT1EPNG	23,800	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	23,800	$738,276	$2.5850	$738,276	Yes
949	XTO ENERGY	613717-FT1EPNG	7,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	7,333	$227,480	$2.5850	$227,480	Yes
950	XTO ENERGY	613717-FT1EPNG	16,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	16,000	$496,320	$2.5850	$496,320	Yes
951	XTO ENERGY	613717-FT1EPNG	4,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	4,667	$144,760	$2.5850	$144,760	Yes
952	XTO ENERGY	613717-FT1EPNG	4,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	4,667	$144,760	$2.5850	$144,760	Yes
953	XTO ENERGY	613717-FT1EPNG	1,867	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	1,867	$57,904	$2.5850	$57,904	Yes
954	XTO ENERGY	613717-FT1EPNG	7,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	7,000	$217,140	$2.5850	$217,140	Yes
955	XTO ENERGY	613717-FT1EPNG	34,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	34,667	$1,075,360	$2.5850	$1,075,360	Yes
956	XTO ENERGY	613718-FT1EPNG	46,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	46,667	$1,447,600	$2.5850	$1,447,600	Yes
957	XTO ENERGY	613718-FT1EPNG	10,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	10,667	$330,880	$2.5850	$330,880	Yes
958	XTO ENERGY	613718-FT1EPNG	26,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	26,667	$827,200	$2.5850	$827,200	Yes
959	XTO ENERGY	613718-FT1EPNG	16,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	16,000	$496,320	$2.5850	$496,320	Yes
960	XTO ENERGY	613719-FT1EPNG	10,667	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	10,667	$330,880	$2.5850	$330,880	Yes
961	XTO ENERGY	613719-FT1EPNG	35,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	35,000	$1,085,700	$2.5850	$1,085,700	Yes
962	XTO ENERGY	613719-FT1EPNG	2,183	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	2,183	$67,727	$2.5850	$67,727	Yes
963	XTO ENERGY	613719-FT1EPNG	5,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	5,333	$165,440	$2.5850	$165,440	Yes
964	XTO ENERGY	613719-FT1EPNG	5,333	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	5,333	$165,440	$2.5850	$165,440	Yes
965	XTO ENERGY	613719-FT1EPNG	33,000	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	33,000	$1,023,660	$2.5850	$1,023,660	Yes
966	XTO ENERGY	613719-FT1EPNG	8,483	Y	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.1621	$2.5850	$3.0230	$ -	$ 2.1619	100.00%	8,483	$263,153	$2.5850	$263,153	Yes
967	ZIA NATURAL GAS COMPANY	97ZG	76	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	76	$7,499	$6.7854	$6,202	Yes
968	ZIA NATURAL GAS COMPANY	97ZG	10	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	10	$1,009	$6.7854	$835	Yes
969	ZIA NATURAL GAS COMPANY	97ZG	36	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	36	$3,511	$6.7854	$2,904	Yes
970	ZIA NATURAL GAS COMPANY	97ZG	5	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	5	$517	$6.7854	$427	Yes
971	ZIA NATURAL GAS COMPANY	982E	275	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	275	$27,099	$6.7854	$22,412	Yes
972	ZIA NATURAL GAS COMPANY	982E	37	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	37	$3,594	$6.7854	$2,972	Yes
973	ZIA NATURAL GAS COMPANY	982E	128	N	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	128	$12,561	$6.7854	$10,388	Yes
974	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	179	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.1621	$3.0230	$3.0230	$ -	$ 2.1619	100.00%	179	$6,499	$2.1619	$4,648	Yes
975	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	5,575	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	5,575	$548,874	$9.2377	$618,003	Yes
976	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	50	N	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.0974	$8.2044	$8.2044	$ -	$ 9.2377	100.00%	50	$4,923	$9.2377	$5,543	Yes

Line No.	Rate Schedule	Zone	Total Contracted Dth/day	Maximum Rate and Article 11.2(a) Dth/day 1/	CRN Factor	CRN Equivalent Capacity
	(a)	(b)	(c)	(d)	(e)	(f)
1	FT-1	WB	2,733,625	2,056,875	-	2,056,875
2		TX	329,857	329,546	-	329,546
3		NM	217,912	157,852	-	157,852
4		AZ	1,150,337	980,992	-	980,992
5		NV	25,000	4,167	-	4,167
6		CA	1,953,991	1,178,594	-	1,178,594
7	FT-2	TX	2,207	2,207	-	2,207
8		NM	13,678	13,678	-	13,678
9		AZ	6,904	6,904	-	6,904
10	FTH-3/FTH-V	WB	-	-	120%	-
11	FTH-3	TX	130,887	130,887	120%	157,065
12		NM	-	-	120%	-
13		AZ	204,763	199,763	120%	239,715
14		NV	-	-	120%	-
15	FTH-12	WB	7,083	7,083	130%	9,208
16		TX	32,083	32,083	130%	41,708
17		NM	39,750	39,750	130%	51,675
18		AZ	239,926	239,926	130%	311,903
19		NV	-	-	130%	-
20	FTH-16	WB	-	-	140%	-
21		TX	212,863	212,863	140%	298,009
22		NM	-	-	140%	-
23		AZ	41,529	20,100	140%	28,140
24		NV	-	-	140%	-
25	FTH-8	WB	26,000	26,000	270%	70,200
26		TX	-	-	270%	-
27		NM	-	-	270%	-
28		AZ	58,428	58,428	270%	157,754
29		NV	-	-	270%	-
30			**7,426,823**	**5,697,697**		**6,096,192**
31						
32					CRNs	**398,495**

1/ Includes contracts at the Article 11.2(a) rate charged or above

Line No.	Particulars		Allocated Costs						Billing Determinants		Recourse Rates	
	Rate Schedule	Zone	Reservation Mileage	Reservation Non-Mileage	Total Reservation	Usage Mileage	Usage Non-Mileage	Total Usage	Reservation	Usage	Reservation	Usage
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	FT-1	WB	$ 34,122,847	$ 26,481,525	$ 60,604,373	$ 821,712	$ 9,694,360	$ 10,516,071	28,033,322	774,794,992	$ 2.1619	$ 0.0136
2		TX	$ 31,157,534	$ 3,523,615	$ 34,681,149	$ 402,795	$ 1,071,248	$ 1,474,042	3,730,096	85,616,507	$ 9.2977	$ 0.0172
3		NM	$ 17,801,427	$ 2,027,720	$ 19,829,147	$ 457,850	$ 839,588	$ 1,297,438	2,146,543	67,101,765	$ 9.2377	$ 0.0193
4		AZ	$ 138,644,248	$ 12,191,411	$ 150,835,659	$ 2,311,976	$ 3,426,880	$ 5,738,857	12,905,818	273,883,977	$ 11.6874	$ 0.0210
5		NV	$ 2,559,457	$ 205,427	$ 2,764,884	$ 106,908	$ 142,400	$ 249,307	217,465	11,380,896	$ 12.7142	$ 0.0219
6		CA	$ 242,628,099	$ 17,911,245	$ 260,539,343	$ 6,921,522	$ 8,370,879	$ 15,292,401	18,960,830	669,019,439	$ 13.7409	$ 0.0229
7	FT-2	TX	$ 221,229	$ 25,019	$ 246,248	$ 2,274	$ 6,048	$ 8,322	26,485	483,351	$ 9.2977	$ -
8		NM	$ 1,304,840	$ 148,631	$ 1,453,471	$ 19,593	$ 35,928	$ 55,521	157,341	2,871,473	$ 9.2377	$ -
9		AZ	$ 889,996	$ 78,260	$ 968,256	$ 12,763	$ 18,918	$ 31,681	82,846	1,511,940	$ 11.6874	$ -
10	FTH-3/FTH-V	WB	$ 16	$ 12	$ 29	$ 37	$ 438	$ 476	12	31,853	$ 2.3781	$ 0.0149
11	FTH-3	TX	$ 13,881,874	$ 1,569,905	$ 15,451,779	$ 65,465	$ 174,106	$ 239,571	1,510,819	12,649,949	$ 10.2274	$ 0.0189
12		NM	$ 109	$ 12	$ 122	$ 21	$ 39	$ 60	12	2,811	$ 10.1615	$ 0.0213
13		AZ	$ 27,981,159	$ 2,460,468	$ 30,441,628	$ 277,796	$ 411,758	$ 689,554	2,367,864	29,916,915	$ 12.8562	$ 0.0230
14		NV	$ 155	$ 12	$ 168	$ 29	$ 39	$ 68	12	2,811	$ 13.9856	$ 0.0241
15	FTH-12	WB	$ 120,708	$ 93,677	$ 214,385	$ 2,805	$ 33,097	$ 35,903	85,000	2,267,332	$ 2.5222	$ 0.0158
16		TX	$ 3,751,894	$ 424,303	$ 4,176,197	$ 35,199	$ 93,614	$ 128,813	385,000	6,413,001	$ 10.8473	$ 0.0201
17		NM	$ 4,615,092	$ 525,695	$ 5,140,787	$ 72,878	$ 133,641	$ 206,519	477,000	9,155,049	$ 10.7773	$ 0.0226
18		AZ	$ 36,084,506	$ 3,173,020	$ 39,257,526	$ 705,739	$ 1,046,067	$ 1,751,806	2,879,106	71,660,587	$ 13.6353	$ 0.0244
19		NV	$ 165	$ 13	$ 178	$ 31	$ 41	$ 72	12	2,811	$ 14.8332	$ 0.0256
20	FTH-16	WB	$ 18	$ 14	$ 32	$ 555	$ 6,544	$ 7,099	12	418,413	$ 2.7023	$ 0.0170
21		TX	$ 26,670,745	$ 3,016,203	$ 29,686,948	$ 246,309	$ 655,067	$ 901,375	2,554,360	41,883,526	$ 11.6221	$ 0.0215
22		NM	$ 124	$ 14	$ 139	$ 183	$ 336	$ 520	12	21,512	$ 11.5471	$ 0.0242
23		AZ	$ 4,854,227	$ 426,847	$ 5,281,074	$ 93,511	$ 138,605	$ 232,116	361,488	8,862,096	$ 14.6093	$ 0.0262
24		NV	$ 177	$ 14	$ 191	$ 33	$ 44	$ 77	12	2,811	$ 15.8927	$ 0.0274
25	FTH-8	WB	$ 759,548	$ 589,458	$ 1,349,006	$ 5,593	$ 65,980	$ 71,572	312,000	2,636,631	$ 4.3237	$ 0.0271
26		TX	$ 200	$ 23	$ 223	$ 4,744	$ 12,617	$ 17,362	12	504,208	$ 18.5953	$ 0.0344
27		NM	$ 199	$ 23	$ 222	$ 2,998	$ 5,497	$ 8,495	12	219,682	$ 18.4754	$ 0.0387
28		AZ	$ 13,948,833	$ 1,226,563	$ 15,175,396	$ 348,052	$ 515,893	$ 863,945	649,219	20,615,677	$ 23.3748	$ 0.0419
29		NV	$ 282	$ 23	$ 305	$ 53	$ 70	$ 123	12	2,811	$ 25.4283	$ 0.0438
30	Incremental	WL	$ -	$ 18,011,321	$ 18,011,321	$ -	$ -	$ -	1,088,142	76,555,150	$ 16.5524	$ -
31	FDBS 1				$ 10,146	$ -			1,200	-	$ 8.4552	$ -
32	IT-1	WB			Derivative	Derivative					LF 100%	$ 0.0846
33		TX			Derivative	Derivative					LF 100%	$ 0.3229
34		NM			Derivative	Derivative					LF 100%	$ 0.3230
35		AZ			Derivative	Derivative					LF 100%	$ 0.4052
36		NV			Derivative	Derivative					LF 100%	$ 0.4399
37		CA			Derivative	Derivative					LF 100%	$ 0.4746
38		WL			Derivative	Derivative					LF 100%	$ 0.4052

Line No.	Particulars	Zone	Imputed Dth/day	Annual Determinants	Rate $/Dth	Allocated $'s	Imputed Dth/day	Load Factor	Usage Determinants	Usage Rate $/Dth
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Reservation Alloc	TX	2,207	26,485	$ 9.2977	$ 246,248	2,207	60%		$ 0.5095
2		NM	13,112	157,341	$ 9.2377	$ 1,453,471	13,112	60%		$ 0.5062
3		AZ	6,904	82,846	$ 11.6874	$ 968,256	6,904	60%		$ 0.6404
4	Usage Dths	TX		483,351	$ 0.0172	$ 8,322	$ 0.3106			
5		NM		2,871,473	$ 0.0193	$ 55,521	$ 0.3502			
6		AZ		1,511,940	$ 0.0210	$ 31,681	$ 0.5130			
7	Tier 1 Rate	TX				$ 254,570	2,207	60%	483,351	$ 0.5267
8		NM				$ 1,508,992	13,112	60%	2,871,473	$ 0.5255
9		AZ				$ 999,936	6,904	60%	1,511,940	$ 0.6614
10	Tier 2 Rate	TX				$ 254,570	2,207	50%	402,793	$ 0.6320
11		NM				$ 1,508,992	13,112	50%	2,392,894	$ 0.6306
12		AZ				$ 999,936	6,904	50%	1,259,950	$ 0.7936

Line No.	Particulars	Computation or Schedule Reference	Total Fixed	Deliverability	Capacity	Injection Variable Costs	Withdrawal Variable Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Storage Function Costs	Schedule I-2	$ 12,913,347	$ 6,456,673	$ 6,456,673	$ 730,220	$ 730,220
2							
3	Allocation Units:						
4	Injection Volume (annual) 1/					11,750,691	
5	Withdrawal Volume (annual) 1/						16,286,144
6	Withdrawal Volume (daily) 1/			154,050			
7	Annual Storage Inventory Quantity				25,675,000		
8	Monthly Average Storage Quantity				12,837,500		
9	Annual Billing Determinants	Line 8 times 12			154,050,000		
10	Unit Rate Derivation:						
11	**Rate Schedule ISS**						
12	Monthly Inventory Charge	Line 1, Column d+e			$0.0838		
13		Divided by Line 9 column e					
14	Injection Charge	Line 1, Column f				$0.0621	
15		Divided by Line 4, column f					
16	Withdrawal Charge	Line 1, Column g					
17		Divided by Line 5, column g					$0.0448

1/ System Average Btu Factor to convert from Mcf to Dth -----> 1.027

Line No.	Particulars	Reference	Allocated $'s	Daily Determinants	Annual Determinants	Daily Rate Component	Factor	Adjusted Component
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	FT-1/FT-2 Non-Mileage Costs	Schedule I-3, pg 2, Lines (13-21)	$ 62,592,853					
2	FT-1/FT-2 Mileage Costs	Schedule I-3, pg 2, Lines (13-21)	$ 469,329,677					
3	Total FT-1/FT-2 Reservation	Schedule I-3, pg 2, Lines (13-21)	$ 531,922,530	5,521,729	2,015,431,038	$ 0.2639	100%	$ 0.2639
4	FT-1/FT-2 Usage Costs	Schedule I-3, pg 2, Lines (13-21)	$ 34,663,640		1,886,664,340	$ 0.0184		$ 0.0184
5	PAL Usage Rate ($/Dth)							$ 0.2823

			FDBS COMPONENT				TRANSPORTATION COMPONENT				RESULTING RATES	
Line No.	Rate Sch	Zone	Rate Component	Reference	Derivative Factor	Resulting Component	Rate Component	Reference	Derivative Factor	Resulting Component	Monthly Reservation	Daily Usage
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	NNTD	WB	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 2.1619	Sch J-2 Line 1	100%	$ 2.1619	$ 3.0074	$ 0.0136
2		TX	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 9.2977	Sch J-2 Line 2	100%	$ 9.2977	$ 10.1432	$ 0.0172
3		NM	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 9.2377	Sch J-2 Line 3	100%	$ 9.2377	$ 10.0832	$ 0.0193
4		AZ	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 11.6874	Sch J-2 Line 4	100%	$ 11.6874	$ 12.5329	$ 0.0210
5		NV	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 12.7142	Sch J-2 Line 5	100%	$ 12.7142	$ 13.5597	$ 0.0219
6		CA	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 13.7409	Sch J-2 Line 6	100%	$ 13.7409	$ 14.5864	$ 0.0229
7	NNTH-3	WB	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 2.3781	Sch J-2 Line 10	100%	$ 2.3781	$ 3.2236	$ 0.0149
8		TX	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 10.2274	Sch J-2 Line 11	100%	$ 10.2274	$ 11.0729	$ 0.0189
9		NM	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 10.1615	Sch J-2 Line 12	100%	$ 10.1615	$ 11.0070	$ 0.0213
10		AZ	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 12.8562	Sch J-2 Line 13	100%	$ 12.8562	$ 13.7017	$ 0.0230
11		NV	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 13.9856	Sch J-2 Line 14	100%	$ 13.9856	$ 14.8311	$ 0.0241
12	NNTH-12	WB	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 2.5222	Sch J-2 Line 15	100%	$ 2.5222	$ 3.3677	$ 0.0158
13		TX	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 10.8473	Sch J-2 Line 16	100%	$ 10.8473	$ 11.6928	$ 0.0201
14		NM	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 10.7773	Sch J-2 Line 17	100%	$ 10.7773	$ 11.6229	$ 0.0226
15		AZ	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 13.6353	Sch J-2 Line 18	100%	$ 13.6353	$ 14.4808	$ 0.0244
16		NV	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 14.8332	Sch J-2 Line 19	100%	$ 14.8332	$ 15.6787	$ 0.0256
17	NNTH-16	WB	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 2.7023	Sch J-2 Line 20	100%	$ 2.7023	$ 3.5479	$ 0.0170
18		TX	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 11.6221	Sch J-2 Line 21	100%	$ 11.6221	$ 12.4676	$ 0.0215
19		NM	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 11.5471	Sch J-2 Line 22	100%	$ 11.5471	$ 12.3927	$ 0.0242
20		AZ	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 14.6093	Sch J-2 Line 23	100%	$ 14.6093	$ 15.4548	$ 0.0262
21		NV	$ 8.4552	Sch J-2 Pg1 Line 31	10.00%	$ 0.8455	$ 15.8927	Sch J-2 Line 24	100%	$ 15.8927	$ 16.7382	$ 0.0274

Line No.	Zone	Reference	FTH16 Reservation	Daily Reservation	Derivative %	Resulting Component	FTH16 Usage	IHSW Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	WB	Schedule J-2 Page 1 Line 20	$ 2.7023	$ 0.0888	100%	$ 0.0888	$ 0.0170	$ 0.1058
2	TX	Schedule J-2 Page 1 Line 21	$ 11.6221	$ 0.3821	100%	$ 0.3821	$ 0.0215	$ 0.4036
3	NM	Schedule J-2 Page 1 Line 22	$ 11.5471	$ 0.3796	100%	$ 0.3796	$ 0.0242	$ 0.4038
4	AZ	Schedule J-2 Page 1 Line 23	$ 14.6093	$ 0.4803	100%	$ 0.4803	$ 0.0262	$ 0.5065
5	NV	Schedule J-2 Page 1 Line 24	$ 15.8927	$ 0.5225	100%	$ 0.5225	$ 0.0274	$ 0.5499

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Daily	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	FT-1	Reservation	WB	$ 2.1619	$ 0.0711	$ 2.1619	$ 0.0711
2			TX	$ 9.2977	$ 0.3057	$ 9.2977	$ 0.3057
3			NM	$ 9.2377	$ 0.3037	$ 9.2377	$ 0.3037
4			AZ	$ 11.6874	$ 0.3842	$ 11.6874	$ 0.3842
5			NV	$ 12.7142	$ 0.4180	$ 12.7142	$ 0.4180
6			CA	$ 13.7409	$ 0.4518	$ 13.7409	$ 0.4518
7		Usage	WB		$ 0.0136		$ 0.0136
8			TX		$ 0.0172		$ 0.0172
9			NM		$ 0.0193		$ 0.0193
10			AZ		$ 0.0210		$ 0.0210
11			NV		$ 0.0219		$ 0.0219
12			CA		$ 0.0229		$ 0.0229
13	FT-2	Tier 1 Usage	TX		$ 0.5267		$ 0.5267
14			NM		$ 0.5255		$ 0.5255
15			AZ		$ 0.6614		$ 0.6614
16	IT-1	Usage	WB		$ 0.0846		N/A
17			TX		$ 0.3229		N/A
18			NM		$ 0.3230		N/A
19			AZ		$ 0.4052		N/A
20			NV		$ 0.4399		N/A
21			CA		$ 0.4746		N/A
22	PAL	Park			$ 0.2823		N/A
23		Lend			$ 0.2823		N/A
24	ISS	Inventory			$ 0.0838		N/A
25		Injection			$ 0.0621		N/A
26		Withdrawal			$ 0.0448		N/A
27	FT-1	Inc Reservation	WL	$ 16.5524	$ 0.5442		N/A
28	IT-1	Inc Usage	WL		$ 0.4052		N/A

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Daily	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	FTH-V	Reservation	WB	$ 2.3781	$ 0.0782	$ 2.3781	$ 0.0782
2		Usage	WB		$ 0.0149		$ 0.0149
3	FTH-3	Reservation	WB	$ 2.3781	$ 0.0782	$ 2.3781	$ 0.0782
4			TX	$ 10.2274	$ 0.3362	$ 10.2274	$ 0.3362
5			NM	$ 10.1615	$ 0.3341	$ 10.1615	$ 0.3341
6			AZ	$ 12.8562	$ 0.4227	$ 12.8562	$ 0.4227
7			NV	$ 13.9856	$ 0.4598	$ 13.9856	$ 0.4598
8		Usage	WB		$ 0.0149		$ 0.0149
9			TX		$ 0.0189		$ 0.0189
10			NM		$ 0.0213		$ 0.0213
11			AZ		$ 0.0230		$ 0.0230
12			NV		$ 0.0241		$ 0.0241
13	FTH-12	Reservation	WB	$ 2.5222	$ 0.0829	$ 2.5222	$ 0.0829
14			TX	$ 10.8473	$ 0.3566	$ 10.8473	$ 0.3566
15			NM	$ 10.7773	$ 0.3543	$ 10.7773	$ 0.3543
16			AZ	$ 13.6353	$ 0.4483	$ 13.6353	$ 0.4483
17			NV	$ 14.8332	$ 0.4877	$ 14.8332	$ 0.4877
18		Usage	WB		$ 0.0158		$ 0.0158
19			TX		$ 0.0201		$ 0.0201
20			NM		$ 0.0226		$ 0.0226
21			AZ		$ 0.0244		$ 0.0244
22			NV		$ 0.0256		$ 0.0256
23	FTH-16	Reservation	WB	$ 2.7023	$ 0.0888	$ 2.7023	$ 0.0888
24			TX	$ 11.6221	$ 0.3821	$ 11.6221	$ 0.3821
25			NM	$ 11.5471	$ 0.3796	$ 11.5471	$ 0.3796
26			AZ	$ 14.6093	$ 0.4803	$ 14.6093	$ 0.4803
27			NV	$ 15.8927	$ 0.5225	$ 15.8927	$ 0.5225
28		Usage	WB		$ 0.0170		$ 0.0170
29			TX		$ 0.0215		$ 0.0215
30			NM		$ 0.0242		$ 0.0242
31			AZ		$ 0.0262		$ 0.0262
32			NV		$ 0.0274		$ 0.0274

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Daily	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	FTH-8	Reservation	WB	$ 4.3237	$ 0.1422	$ 4.3237	$ 0.1422
2			TX	$ 18.5953	$ 0.6114	$ 18.5953	$ 0.6114
3			NM	$ 18.4754	$ 0.6074	$ 18.4754	$ 0.6074
4			AZ	$ 23.3748	$ 0.7685	$ 23.3748	$ 0.7685
5			NV	$ 25.4283	$ 0.8360	$ 25.4283	$ 0.8360
6		Usage	WB		$ 0.0271		$ 0.0271
7			TX		$ 0.0344		$ 0.0344
8			NM		$ 0.0387		$ 0.0387
9			AZ		$ 0.0419		$ 0.0419
10			NV		$ 0.0438		$ 0.0438
11	NNTD	Reservation	WB	$ 3.0074	$ 0.0989	$ 3.0074	$ 0.0989
12			TX	$ 10.1432	$ 0.3335	$ 10.1432	$ 0.3335
13			NM	$ 10.0832	$ 0.3315	$ 10.0832	$ 0.3315
14			AZ	$ 12.5329	$ 0.4120	$ 12.5329	$ 0.4120
15			NV	$ 13.5597	$ 0.4458	$ 13.5597	$ 0.4458
16			CA	$ 14.5864	$ 0.4796	$ 14.5864	$ 0.4796
17		Usage	WB		$ 0.0136		$ 0.0136
18			TX		$ 0.0172		$ 0.0172
19			NM		$ 0.0193		$ 0.0193
20			AZ		$ 0.0210		$ 0.0210
21			NV		$ 0.0219		$ 0.0219
22			CA		$ 0.0229		$ 0.0229
23	NNTH-3	Reservation	WB	$ 3.2236	$ 0.1060	$ 3.2236	$ 0.1060
24			TX	$ 11.0729	$ 0.3640	$ 11.0729	$ 0.3640
25			NM	$ 11.0070	$ 0.3619	$ 11.0070	$ 0.3619
26			AZ	$ 13.7017	$ 0.4505	$ 13.7017	$ 0.4505
27			NV	$ 14.8311	$ 0.4876	$ 14.8311	$ 0.4876
28		Usage	WB		$ 0.0149		$ 0.0149
29			TX		$ 0.0189		$ 0.0189
30			NM		$ 0.0213		$ 0.0213
31			AZ		$ 0.0230		$ 0.0230
32			NV		$ 0.0241		$ 0.0241

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES Non Article 11.2(b) Rate Daily	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Monthly	LONG TERM RECOURSE RATES 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	NNTH-12	Reservation	WB	$ 3.3677	$ 0.1107	$ 3.3677	$ 0.1107
2			TX	$ 11.6928	$ 0.3844	$ 11.6928	$ 0.3844
3			NM	$ 11.6229	$ 0.3821	$ 11.6229	$ 0.3821
4			AZ	$ 14.4808	$ 0.4761	$ 14.4808	$ 0.4761
5			NV	$ 15.6787	$ 0.5155	$ 15.6787	$ 0.5155
6		Usage	WB		$ 0.0158		$ 0.0158
7			TX		$ 0.0201		$ 0.0201
8			NM		$ 0.0226		$ 0.0226
9			AZ		$ 0.0244		$ 0.0244
10			NV		$ 0.0256		$ 0.0256
11	NNTH-16	Reservation	WB	$ 3.5479	$ 0.1166	$ 3.5479	$ 0.1166
12			TX	$ 12.4676	$ 0.4099	$ 12.4676	$ 0.4099
13			NM	$ 12.3927	$ 0.4074	$ 12.3927	$ 0.4074
14			AZ	$ 15.4548	$ 0.5081	$ 15.4548	$ 0.5081
15			NV	$ 16.7382	$ 0.5503	$ 16.7382	$ 0.5503
16		Usage	WB		$ 0.0170		$ 0.0170
17			TX		$ 0.0215		$ 0.0215
18			NM		$ 0.0242		$ 0.0242
19			AZ		$ 0.0262		$ 0.0262
20			NV		$ 0.0274		$ 0.0274
21	IHSW	Usage	WB		$ 0.1058		N/A
22			TX		$ 0.4036		N/A
23			NM		$ 0.4038		N/A
24			AZ		$ 0.5065		N/A
25			NV		$ 0.5499		N/A
26	FT-2	Tier 2 Usage	TX		$ 0.6320		$ 0.6320
27			NM		$ 0.6306		$ 0.6306
28			AZ		$ 0.7936		$ 0.7936
29	FDBS1	Reservation		$ 8.4552	$ 0.2780	$ 8.4552	$ 0.2780

1/ Because EPNG's MDQ exceeds 4 BCF/day, Article 11.2(b) is not applicable and therefore equal to non-Article 11.2(b) rates
See Schedule J-1 Workpaper 3

El Paso Natural Gas Company, L.L.C.
Comparative Balance Sheet
9/30/2021 and 9/30/2020

Comparative Balance Sheet (Assets and Other Debits)

Line No.	Title of Account	As of September 30, 2021	As of September 30, 2020
	(a)	(b)	(c)
1	**UTILITY PLANT**		
2	Utility Plant (101-106, 114)	$ 4,039,451,200	$ 3,968,847,789
3	107 - Construction Work in Progress	22,131,433	30,945,861
4	**TOTAL Utility Plant (Total of lines 2 and 3)**	**$ 4,061,582,633**	**$ 3,999,793,650**
5	(Less) Accum. Provision for Depr., Amort., Depl. (108, 111, 115)	1,948,844,378	1,867,574,319
6	**Net Utility Plant (Total of lines 4 less 5)**	**$ 2,112,738,255**	**$ 2,132,219,331**
7	Nuclear Fuel (120.1 thru 120.4 and 120.6)	-	-
8	(Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5)	-	-
9	Nuclear Fuel (Total of line 7 less 8)	-	-
10	**Net Utility Plant (Total of lines 6 and 9)**	**$ 2,112,738,255**	**$ 2,132,219,331**
11	116 - Utility Plant Adjustments	-	-
12	117.1 - Gas Stored-Base Gas	20,998,718	20,998,718
13	117.2 - System Balancing Gas	-	-
14	117.3 - Gas Stored in Reservoirs and Pipelines-Noncurrent	-	-
15	117.4 - Gas Owed to System Gas	815,761	(7,374,584)
16	**OTHER PROPERTY AND INVESTMENTS**		
17	121 - Nonutility Property	11,400,000	45,225,124
18	122 - (Less) Accum. Provision for Depreciation and Amortization	470,010	14,157,134
19	123 - Investments in Associated Companies	-	-
20	123.1 - Investment in Subsidiary Companies	60,285,075	63,374,822
21	Noncurrent Portion of Allowances	-	-
22	124 - Other Investments	-	-
23	125 - Sinking Funds	-	-
24	126 - Depreciation Fund	-	-
25	127 Amortization Fund - Federal	-	-
26	128 - Other Special Funds	157,981,629	136,690,447
27	175 - Long-Term Portion of Derivative Assets	-	-
28	176 - Long-Term Portion of Derivative Assets-Hedges	-	-
29	**TOTAL Other Property and Investments (Total of lines 17-20, 22-29)**	**$ 229,196,694**	**$ 231,133,259**
30	**CURRENT AND ACCRUED ASSETS**		
31	131 - Cash	$ -	$ -
32	134 - Special Deposits	48,583	48,579
33	135 - Working Funds	-	-
34	136 - Temporary Cash Investments	-	-
35	141 - Notes Receivable	-	-
36	142 - Customer Accounts Receivable	76,188,518	65,340,043
37	143 - Other Accounts Receivable	-	-
38	144 - (Less) Accum. Provision for Uncollectible Accounts - Credit	-	-
39	145 - Notes Receivable from Associated Companies	-	-
40	146 - Accounts Receivable from Associated Companies	1,561,241	1,529,389
41	151 - Fuel Stock	-	-
42	152 - Fuel Stock Expenses Undistributed	-	-

Comparative Balance Sheet (Assets and Other Debits, Continued)

Line No.	Title of Account	As of September 30, 2021	As of September 30, 2020
	(a)	(b)	(c)
43	153 - Residuals (Elec) and Extracted Products (Gas)	-	-
44	154 - Plant Materials and Operating Supplies	41,359,142	37,706,925
45	155 - Merchandise	-	-
46	156 - Other Materials and Supplies	-	-
47	157 - Nuclear Materials Held for Sale	-	-
48	Allowances (Accounts 158.1 and 158.2)	-	-
49	(Less) Noncurrent Portion of Allowances	-	-
50	163 - Stores Expense Undistributed	-	-
51	164.1 - Gas Stored Underground-Current	-	-
52	Liquefied Natural Gas Stored and Held for Processing (164.2 thru 164.3)	-	-
53	165 - Prepayments	3,481,073	3,250,878
54	Advances for Gas (166 thru 167)	-	-
55	171 - Interest and Dividends Receivable	-	-
56	172 - Rents Receivable	-	-
57	173 - Accrued Utility Revenues	-	-
58	174 - Miscellaneous Current and Accrued Assets	8,642,517	3,361,743
59	175 - Derivative Instrument Assets	-	-
60	(Less) Long-Term Portion of Derivative Instrument Assets (175)	-	-
61	176 - Derivative Instrument Assets-Hedges	-	-
62	(Less) Long-Term Portion of Derivative Instrument Assets-Hedges (176)	-	-
63	**TOTAL Current and Accrued Assets (Total of lines 32 thru 63)**	**$ 131,281,074**	**$ 111,237,557**
64	**DEFERRED DEBITS**		
65	181 - Unamortized Debt Expense	$ 1,622,772	$ 2,415,154
66	182.1 - Extraordinary Property Losses	-	-
67	182.2 - Unrecovered Plant and Regulatory Study Costs	-	-
68	182.3 - Other Regulatory Assets	37,646,211	28,753,901
69	183 - Preliminary Survey and Investigation Charges (Electric)	-	-
70	183.2 - Preliminary Survey and Investigation Charges (Gas)	-	-
71	184 - Clearing Accounts	-	-
72	185 - Temporary Facilities	-	-
73	186 - Miscellaneous Deferred Debits	122,793,445	101,847,351
74	187 - Deferred Losses on Reacquired Debt	-	-
75	188 - Research, Development, and Demonstration Expend.	-	-
76	189 - Unamortized Loss on Reacquired Debt	242,829	1,214,140
77	190 - Accumulated Deferred Income Taxes	29,364,425	31,092,018
78	191 - Unrecovered Purchased Gas Costs	-	-
79	**TOTAL Deferred Debits (Total of lines 66 thru 79)**	**$ 191,669,682**	**$ 165,322,564**
80	**TOTAL Assets and Other Debits (Total of lines 10-15, 30, 64 and 80)**	**$ 2,686,700,184**	**$ 2,653,536,845**

Comparative Balance Sheet (Liabilities and Other Credits)

Line No.	Title of Account	As of September 30, 2021	As of September 30, 2020
	(a)	(b)	(c)
1	**Proprietary Capital**	$ -	$ -
2	201 - Common Stock Issued	-	-
3	204 - Preferred Stock Issued	-	-
4	Capital Stock Subscribed (202, 205)	-	-
5	Stock Liability for Conversion (203, 206)	-	-
6	207 - Premium on Capital Stock	-	-
7	Other Paid-In Capital (208-211)	1,490,186,671	1,507,692,812
8	212 - Installments Received on Capital Stock	-	-
9	213 - (Less) Discount on Capital Stock	-	-
10	214 - (Less) Capital Stock Expense	-	-
11	Retained Earnings (215, 215.1, 216)	19,802,774	22,649,437
12	216.1 - Unappropriated Undistributed Subsidiary Earnings	-	-
13	217 - (Less) Reacquired Capital Stock	-	-
14	219 - Accumulated Comprehensive Income	29,508,691	22,715,083
15	**TOTAL Proprietary Capital (Total of lines 2 thru 14)**	**$ 1,539,498,136**	**$ 1,553,057,332**
16	**LONG TERM DEBT**		
17	221 - Bonds	$ 460,000,000	$ 460,000,000
18	222 - (Less) Reacquired Bonds	-	-
19	223 - Advances from Associated Companies	-	-
20	224 - Other Long-Term Debt	299,750,000	299,750,000
21	225 - Unamortized Premium on Long-Term Debt	-	-
22	226 - (Less) Unamortized Discount on Long-Term Debt-Dr	136,167	205,570
23	(Less) Current Portion of Long-Term Debt	260,000,000	-
24	**TOTAL Long-Term Debt (Total of lines 17 thru 23)**	**$ 499,613,833**	**$ 759,544,430**
25	**OTHER NONCURRENT LIABILITIES**		
26	227 - Obligations Under Capital Leases-Noncurrent	$ -	$ -
27	228.1 - Accumulated Provision for Property Insurance	-	-
28	228.2 - Accumulated Provision for Injuries and Damages	-	-
29	228.3 - Accumulated Provision for Pensions and Benefits	-	-
30	228.4 - Accumulated Miscellaneous Operating Provisions	-	-
31	229 - Accumulated Provision for Rate Refunds	-	2,884,055

Comparative Balance Sheet (Liabilities and Other Credits, Continued)

Line No.	Title of Account	As of September 30, 2021	As of September 30, 2020
	(a)	(b)	(c)
32	Long-Term Portion of Derivative Instrument Liabilities	-	-
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges	-	-
34	230 - Asset Retirement Obligations	3,451,885	3,889,179
35	**TOTAL Other Noncurrent Liabilities (Total of lines 26 thru 34)**	**$ 3,451,885**	**$ 6,773,234**
36	**Current and Accrued Liabilities**		
37	Current Portion of Long-Term Debt	$ 260,000,000	$ -
38	231 - Notes Payable	-	-
39	232 - Accounts Payable	31,170,794	25,354,354
40	233 - Notes Payable to Associated Companies	-	-
41	234 - Accounts Payable to Associated Companies	4,057,050	4,013,523
42	235 - Customer Deposits	13,359,202	12,704,922
43	236 - Taxes Accrued	32,149,138	32,846,023
44	237 - Interest Accrued	17,634,273	17,781,498
45	238 - Dividends Declared	-	-
46	239 - Matured Long-Term Debt	-	-
47	240 - Matured Interest	-	-
48	241 - Tax Collections Payable	-	-
49	242 - Miscellaneous Current and Accrued Liabilities	25,822,261	14,803,942
50	243 - Obligations Under Capital Leases - Current	-	-
51	244 - Derivative Instrument Liabilities	-	-
52	(Less) Long-Term Portion of Derivative Instrument Liabilities	-	-
53	245 - Derivative Instrument Liabilities - Hedges	-	-
54	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges	-	-
55	**TOTAL Current and Accrued Liabilities (Total of lines 37 thru 54)**	**$ 384,192,718**	**$ 107,504,262**
56	**DEFERRED CREDITS**		
57	252 - Customer Advances for Construction	$ 10,683,956	$ 2,604,433
58	255 - Accumulated Deferred Investment Tax Credits	485,662	503,470
59	256 - Deferred Gains from Disposition of Utility Plant	-	-
60	253 - Other Deferred Credits	22,276,999	22,899,133
61	254 - Other Regulatory Liabilities	66,531,791	66,903,591
62	257 - Unamortized Gain on Reacquired Debt	6,563	7,173
63	281 - Accumulated Deferred Income Taxes - Accelerated Amortization	-	-
64	282 - Accumulated Deferred Income Taxes - Other Property	98,687,227	77,155,944
65	283 - Accumulated Deferred Income Taxes - Other	61,271,414	56,583,843
66	**TOTAL Deferred Credits (Total of lines 57 thru 65)**	**$ 259,943,612**	**$ 226,657,587**
67	**TOTAL Liabilities and Other Credits (Total of lines 15, 24, 35, 55 and 66)**	**$ 2,686,700,184**	**$ 2,653,536,845**

El Paso Natural Gas Company, L.L.C.
Statement of Income
Twelve Months Ending 9/30/2021

Docket No. RP19-73-___
Statement M
Appendix B

Statement of Income

Line No.	Title of Account		12-Months Ending September 30, 2021
	(a)		(b)
1	**UTILITY OPERATING INCOME**		
2	Gas Operating Revenues (400)	$	812,276,909
3	Operating Expenses		
4	Operation Expenses (401)		192,500,141
5	Maintenance Expenses (402)		73,303,512
6	403 - Depreciation Expense		94,915,289
7	403.1 - Depreciation Expense for Asset Retirement Costs		45,168
8	Amortization and Depletion of Utility Plant (404-405)		1,643,315
9	406 - Amortization of Utility Plant Acu. Adjustment		11,290
10	407.1 - Amort. of Prop. Losses, Unrecovered Plant and Reg. Study Costs		-
11	407.2 - Amortization of Conversion Expenses		-
12	407.3 - Regulatory Debits		13,625,868
13	407.4 - (Less) Regulatory Credits		20,502,447
14	408.1 - Taxes Other than Income Taxes		41,254,493
15	409.1 - Income Taxes-Federal		47,844,533
16	409.1 - Income Taxes-Other		10,526,974
17	410.1 - Provision for Deferred Income Taxes		28,078,936
18	411.1 - (Less) Provision for Deferred Income Taxes-Credit		1,618,944
19	411.4 - Investment Tax Credit Adjustment-Net		(17,808)
20	411.6 - (Less) Gains from Disposition of Utility Plant		-
21	411.7 - Losses from Disposition of Utility Plant		-
22	411.8 - (Less) Gains from Disposition of Allowances		-
23	411.9 - Losses from Disposition of Allowances		-
24	411.10 - Accretion Expense		270,604
25	**TOTAL Utility Operating Expenses (Total of lines 4 thru 24)**	**$**	**481,880,924**
26	**Net Utility Operating Income (Total of lines 2 less 25)**	**$**	**330,395,985**
27	**Net Utility Operating Income (Carryforward from page 114)**	**$**	**330,395,985**
28	**OTHER INCOME AND DEDUCTIONS**		
29	Other Income	$	-
30	Nonutility Operating Income		-
31	415 - Revenues from Merchandising, Jobbing and Contract Work		-
32	416 - (Less) Costs and Expenses of Merchandising, Job & Contract Work		-

Statement of Income (continued)

Line No.	Title of Account		12-Months Ending September 30, 2021
	(a)		(b)
33	417 - Revenues from Nonutility Operations	$	2,705,730
34	417.1 - (Less) Expenses of Nonutility Operations		138,000
35	418 - Nonoperating Rental Income		-
36	418.1 - Equity in Earnings of Subsidiary Companies		6,338,752
37	419 - Interest and Dividend Income		287,550
38	419.1 - Allowance for Other Funds Used During Construction		1,022,697
39	421 - Miscellaneous NonOperating Income		2,074,702
40	421.1 - Gain on Disposition of Property		2,444,367
41	**TOTAL Other Income (Total of lines 31 thru 40)**	**$**	**14,735,798**
42	Other Income Deductions		
43	421.2 - Loss on Disposition of Property	$	-
44	425 - Miscellaneous Amortization		-
45	426.1 - Donations		-
46	426.2 - Life Insurance		-
47	426.3 - Penalties		-
48	426.4 - Expenditures for Certain Civic, Political and Related Activities		18,543
49	426.5 - Other Deductions		1,467,808
50	**TOTAL Other Income Deductions (Total of lines 43 thru 49)**	**$**	**1,486,351**
51	Taxes Applic. to Other Income and Deductions		
52	408.2 - Taxes Other than Income Taxes: Nonutility	$	-
53	409.2 - Income Taxes-Federal: Nonutility		4,704,819
54	409.2 - Income Taxes-Other: Nonutility		687,554
55	410.2 - Provision for Deferred Income Taxes: Nonutility		431,799
56	411.2 - Provision for Deferred Income Taxes-Credit: Nonutility		2,711,037
57	411.5 - Investment Tax Credit Adjustments-Net		-
58	420 - (Less) Investment Tax Credits		-
59	**TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)**	**$**	**3,113,135**
60	**Net Other Income and Deductions (Total of lines 41, 50, 59)**	**$**	**10,136,312**
61	**INTEREST CHARGES**		
62	427 - Interest on Long-Term Debt	$	62,529,063
63	428 - Amortization of Debt Disc. And Expenses		861,785
64	428.1 - Amortization of Loss on Reacquired Debt		971,311
65	429 - (Less) Amortization of Premium on Debt-Credit		-
66	429.1 - (Less) Amortization of Gain on Reacquired Debt-Credit		610
67	430 - Interest on Debt to Associated Companies		-
68	431 - Other Interest Expense		889,238
69	432 - (Less) Allowance for Borrowed Funds Used During Construction-Credit		408,063
70	**Net Interest Charges (Total of lines 62 thru 69)**	**$**	**64,842,724**
71	**Income Before Extraordinary Items (Total of lines 27, 60 and 70)**	**$**	**275,689,573**
72	**EXTRAORDINARY ITEMS**		
73	434 - Extraordinary Items		-
74	435 - (Less) Extraordinary Deductions		-
75	**Net Extraordinary Items (Total of lines 73 less line 74)**	**$**	**-**
76	409.3 - Income Taxes-Federal and Other: Extraordinary Items		-
77	**Extraordinary Items after Taxes (Total of lines 75 less 76)**	**$**	**-**
78	**Net Income (Total of Lines 71 and 77)**	**$**	**275,689,573**

1. General

Organization

We are a Delaware limited liability company, originally formed in 1928 as a corporation. When we refer to "us," "we," "our," "the Company," or "EPNG" we are describing El Paso Natural Gas Company, L.L.C. We are an indirect wholly owned subsidiary of Kinder Morgan, Inc. (KMI).

Basis of Presentation

We have prepared our accompanying financial statements in accordance with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S.). In management's opinion, these financial statements reflect normal and recurring adjustments that are necessary for a fair presentation of our financial results for the periods presented, and adequate disclosures have been made to make the information presented not misleading. These financial statements should be read along with the financial statements and related notes included in our 2020 Annual Report of Major Natural Gas Companies on Form No. 2 (2020 Form No. 2).

2. Debt

The following table summarizes the net carrying value of our outstanding debt (in millions):

	September 30, 2021	September 30, 2020
8.625% Debentures due January 2022 (1)	$ 260	$ 260
7.50% Debentures due November 2026	200	200
8.375% Notes due June 2032	300	300
	760	760
Less: Current maturities	260	-
Total long-term debt, less current maturities	$ 500	$ 760

(1) As of September 30, 2021, we included $260 million of our 8.625% Debentures due January 2022 within the caption "Current Portion of Long-Term Debt" on our Balance Sheets. We intend to satisfy this debt through issuance of long-term debt, issuance of a promissory note from KMI, equity contribution from our parent or a combination of these options.

KMI and substantially all of its wholly owned domestic subsidiaries, including us, are a party to a cross guarantee agreement whereby each party to the agreement unconditionally guarantees, jointly and severally, the payment of specified indebtedness of each other party to the agreement.

Debt Covenants

As of September 30, 2021 and 2020, we were in compliance with our debt-related covenants. For a further discussion of our debt, see our 2020 Form No. 2.

3. Related Party Transactions

Cash Management Program

We participate in KMI's cash management program, which matches the short-term cash surpluses and needs of participating affiliates, thus minimizing total borrowings from outside sources. KMI uses the cash management program to settle intercompany transactions between participating affiliates. As of September 30, 2021 and 2020, we had no balance with KMI under the cash management program. The interest rate on this note is variable and was 0.2% as of both September 30, 2021 and 2020.

Proprietary Capital

The following table reflects changes to our proprietary capital accounts resulting from distributions paid to our Member, as well as other changes in certain proprietary capital accounts (in millions):

	Year ended September 30, 2021	
	Account 211	Account 216
Balance - Beginning of Period	$ 1,508	$ 23
Net Income, less equity in earnings of Mojave Pipeline Company L.L.C. (Mojave)	-	270
Transfer of net earnings from Account 216[1]	279	(279)
Transfer from Account 236[1]	67	-
Transfer from Account 186[1]	23	-
Total Transfers	369	(279)
Distributions of pre-tax earnings	(369)	-
Distributions as a return of capital	(38)	-
Total Distributions to Member	(407)	-
Cash distributions of earnings from Mojave	-	6
Capital contributions from Member	20	-
Balance - End of Period	$ 1,490	$ 20

(1) Settlements of these amounts are made within equity and are considered non-cash financing activities.

Other Affiliate Balances and Activities

The following table summarizes our other balance sheet affiliate balances (in millions):

Account		September 30, 2021	September 30, 2020
146	Accounts receivable from associated companies	$ 2	$ 2
174	Gas imbalances receivable from associated companies	3	1
186	Advance of deferred income taxes to Member	117	94
234	Accounts payable to associated companies	4	4
242	Gas imbalances payable to associated companies	4	1

The following table shows revenues and costs from our affiliates (in millions):

	Year ended September 30, 2021
Revenues	$ 5
Operation, maintenance and payroll tax expenses [1]	118
Capitalized costs	12

(1) We receive transportation services from Mojave and TransColorado Gas Transmission Company LLC. Included in these totals are expenses for these services of $46 million for the year ended September 30, 2021.

4. Litigation and Environmental

Legal Matters

We are party to various legal, regulatory and other matters arising from the day-to-day operations of our businesses that may result in claims against the Company. Although no assurance can be given, we believe, based on our experiences to date and taking into account established reserves, that the ultimate resolution of such items will not have a material adverse impact on our business. We believe we have meritorious defenses to the matters to which we are a party and intend to vigorously defend the Company. When we determine a loss is probable of occurring and is reasonably estimable, we accrue an undiscounted liability for such contingencies based on our best estimate using information available at that time. If the estimated loss is a range of potential outcomes and there is no better estimate within the range, we accrue the amount at the low end of the range. We disclose contingencies where an adverse outcome may be material, or in the judgment of management, we conclude the matter should otherwise be disclosed.

2018 Midland Pipeline Rupture. On August 1, 2018, a third party gathering line in Midland County, Texas ruptured and caught fire, which in turn caused the rupture and explosion of our natural gas pipeline located in close proximity to the third party gathering line. Several persons were injured, one of whom died from his injuries. Certain other persons sustained severe or extensive burns. Two personal injury lawsuits asserted by or on behalf of persons injured in the incident were filed and are pending against certain third parties and us. The cases are pending in Harris County, Texas and are presently scheduled to be tried beginning on January 18, 2022 and March 21, 2022. As they relate to us, the lawsuits allege that we failed to sufficiently maintain or mark our pipeline, and that we failed to implement or follow proper emergency response procedures. Plaintiffs seek compensatory and exemplary damages in unspecified amounts. We have notified our insurers and intend to vigorously defend the cases, particularly in light of the fact that the incident arose from the rupture of a third party gathering line.

Arizona Line 2000 Rupture. On August 15, 2021, the 30" EPNG Line 2000 natural gas transmission pipeline ruptured in a rural area in Coolidge, Arizona. The failure resulted in a fire which destroyed a home, resulting in two fatalities and one injury. The National Transportation Safety Board is investigating the incident. We have notified our insurers and intend to respond to any claims as they arise. The line is currently under a pressure restriction and, due to this force majeure incident, we are issuing reservation charge credits in accordance with our FERC gas tariff.

As of September 30, 2021 and 2020, we had $7 million and $8 million, respectively, accrued for our outstanding legal proceedings.

Environmental Matters

We are subject to environmental cleanup and enforcement actions from time to time. In particular, the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) generally imposes joint and several liability for cleanup and enforcement costs on current and predecessor owners and operators of a site, among others, without regard to fault or the legality of the original conduct, subject to the right of a liable party to establish a “reasonable basis” for apportionment of costs. Our operations are also subject to federal, state and local laws and regulations relating to protection of the environment. Although we believe our operations are in substantial compliance with applicable environmental laws and regulations, risks of additional costs and liabilities are inherent in our operations, and there can be no assurance that we will not incur significant costs and liabilities. Moreover, it is possible that other developments could result in substantial costs and liabilities to us, such as increasingly stringent environmental laws, regulations and enforcement policies under the terms of authority of those laws, and claims for damages to property or persons resulting from our operations.

Uranium Mines in Vicinity of Cameron, Arizona. In the 1950s and 1960s, Rare Metals Inc., a historical subsidiary, mined approximately 20 uranium mines in the vicinity of Cameron, Arizona, many of which are located on the Navajo Indian Reservation. The mining activities were in response to numerous incentives provided to industry by the U.S. to locate and produce domestic sources of uranium to support the Cold War-era nuclear weapons program. In May 2012, we received a general notice letter from the Environmental Protection Agency (EPA) notifying us of its investigation of certain sites and its determination that the EPA considers us to be a Potentially Responsible Party (PRP) within the meaning of CERCLA. In August 2013, we and the EPA entered into an Administrative Order on Consent and Scope of Work pursuant to which we are conducting environmental assessments of the mines and the immediate vicinity. On September 3, 2014, we filed a complaint in the U.S. District Court for the District of Arizona seeking cost recovery and contribution from the applicable federal government agencies toward the cost of environmental activities associated with the mines.

The U.S. District Court issued an order on April 16, 2019 that allocated 35% of past and future response costs to the U.S. The decision does not provide or establish the scope of a remedial plan with respect to the sites, nor does it establish the total cost for addressing the sites, all of which remain to be determined in subsequent proceedings and adversarial actions, if necessary, with the EPA. Until such issues are determined, we are unable to reasonably estimate the extent of our potential liability. Because costs associated with any remedial plan approved by the EPA are expected to be spread over at least several years, we do not anticipate that our share of the costs of the remediation will have a material adverse impact to our business.

Superfund Matters. Included in our recorded environmental liabilities are projects where we have received notice that we have been designated or could be designated as a PRP under CERCLA, commonly known as Superfund, or state equivalents for three active sites. Liability under the federal CERCLA statute may be joint and several, meaning that we could be required to pay in excess of our pro rata share of remediation costs. We consider the financial strength of other PRPs in estimating our liabilities.

Although it is not possible to predict the ultimate outcomes, we believe that the resolution of the environmental matters set forth in this note, and other matters to which we are a party, will not have a material adverse effect on our business. As of both September 30, 2021 and 2020, we had approximately $11 accrued for our environmental matters.

5. Supplemental Cash Flow Information

The following table contains supplemental cash flow information (in millions):

	Year Ended September 30, 2021
Interest paid, net of capitalized interest.	$ 63